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U.S. Treasury Dept.

STATISTICAL APPENDIX TO

ANNUAL REPORT

of the Secretary of the Treasury
on the State of the Finances

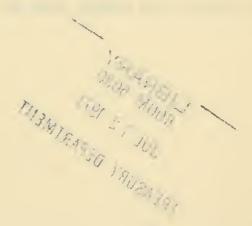
FOR THE FISCAL YEAR ENDED JUNE 30, 1970



DEPARTMENT OF THE TREASURY

DOCUMENT NO. 3251A

Secretary



U.S. Government Prințing Office, Washington: 1971

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Bases of Tables

Statistical sources

The figures in this report are shown on the basis of: (a) The Daily Statement of the United States Treasury; (b) the Monthly Statement of Receipts and Expenditures of the United States Government; (c) warrants issued; (d) public debt accounts; and (e) administrative accounts and reports. Where no basis is indicated, the figures are derived from administrative reports prepared according to various specifications. Where more than one basis is used in a single table covering a period of years, the date of the change in basis is stated. The term "security," wherever used in the various tables, means any obligation issued pursuant to law for valuable consideration and includes bonds, notes, certificates of indebtedness, debentures, and other evidences of indebtedness.

Following are general explanations of the various bases. For background on the first two bases (the daily and monthly statements) see exhibits 69, 70, and 71 in the 1954 annual report; and for the third (warrants issued) see 1962 annual

report, page 502.

Daily Statement of the United States Treasury

The daily Treasury statement was the basis for receipts, expenditures, and the resulting surplus or deficit shown in this report for the fiscal years 1916–52, and from 1916 to present it has been the basis for much of the public debt data and all of the figures on the account of the Treasurer of the United States. Since 1916 the daily statement has been based on bank transcripts (summarizing charges for checks paid and credits for deposits on the books of the banks) cleared and processed through the accounts of the Treasurer's office in Washington. Telegraphic reports are used to provide more timely data for certain major types of information pending receipt of the bank transcripts. For the fiscal years 1946–52, expenditures for agencies using the facilities of the Treasury Department's Division of Disbursement were shown on the basis of reports of checks issued. Total expenditures, however, as well as expenditures for the military departments and other agencies using their own disbursing facilities, were on the basis of bank transcripts cleared.

During the time it served as the basis for the budget results, the daily statement covered certain transactions processed through commercial bank accounts held in the name of Government officers other than the Treasurer of the United States, and included intragovernmental and other noncash transactions. The present daily Treasury statement reports the status of the Treasurer's account and summarizes the various transactions representing deposits and withdrawals in that account, excluding noncash transactions (with minor exceptions) and transactions involving cash held outside the Treasurer's account. Only a limited number of deposit and withdrawal classifications are shown. These data do not

purport to represent budget results.

Monthly Statement of Receipts and Expenditures of the United States Government

Beginning with the figures for the fiscal year 1953, this monthly statement replaced the daily statement as the primary source of budget results (surplus or deficit) and other receipt and expenditure data classified by type of account. This statement shows all receipts and expenditures of the Government including those made from cash accounts held outside the Treasurer's account. The information in the monthly statement is based on the central accounts relating to cash operations (see "Description of Accounts Relating to Cash Operations," below).

Warrants issued

Receipt and expenditure data shown for fiscal years before 1916 were taken

from reports based on warrants issued.

For receipts, covering warrants were prepared from certificates of deposit mailed to the Treasury, principally by Government depositaries, showing de-

posits received. The figures thus compiled were on a "warrants-issued" basis. Since these certificates did not reach the Treasury simultaneously, all receipts for a fiscal year could not be covered into the Treasury by warrant of the Secretary immediately upon the close of the fiscal year. Therefore, certain certificates of deposit representing amounts deposited during one fiscal year were reported as the next year's receipts.

Reports of expenditures were based on the amount of accountable and settlement warrants issued and charged to appropriation accounts. Since accountable warrants covered advances to disbursing officers, rather than actual payments, reported expenditures necessarily included the changes in balances of funds remaining unexpended to the credit of disbursing officers at the close of the fiscal

year.

Public debt accounts

The figures reported on this basis represent transactions which have been audited by the Bureau of the Public Debt. It is sometimes several months after a financing operation before all the transactions have been reported and audited. Therefore, the public debt figures on this basis differ from those reported in the daily Treasury statement since the latter consist of transactions cleared through the Treasurer's account during the reporting period. A reconciliation of figures on the two bases is given in table 26.

Administrative accounts and reports

Certain tables in this report are developed from the accounts, records, and reports of the administrative agencies concerned, which may be on various bases. These tables include internal revenue and customs statistics, foreign currency transactions in the accounts of the Secretary of the Treasury, and financial statements of Government corporations and other business-type activities.

Description of Accounts Relating to Cash Operations

The classes of accounts maintained in connection with the cash operations of the Federal Government, exclusive of public debt operations, include: (1) The accounts of fiscal officers or agents, collectively, who receive money for deposit in the U.S. Treasury or for other authorized disposition or who make disbursements by drawing cheeks on the Treasurer of the United States or by effecting payments in some other manner; (2) the accounts of administrative agencies which classify receipt and expenditure (disbursement) transactions according to the individual receipt, appropriation, or fund account; and (3) the accounts of the Treasurer of the United States whose office, generally speaking, is responsible for the receipt and custody of money deposited by fiscal officers or agents, for the payment of checks drawn on the Treasurer, and the payment of public debt securities redeemed. A set of central accounts is maintained in the Treasury Department for the purpose of consolidating financial data reported periodically from these three sources in order to present the results of cash operations in central financial reports on a unified basis for the Government as a whole, and as a means of internal control.

The central accounts relating to cash operations disclose monthly and fiscal year information on: (1) The Government's receipts by principal sources, and its expenditures according to the different appropriations and other funds involved; and (2) the cash transactions, classified by types, together with certain directly related assets and liabilities which underlie such receipts and expenditures. The accounting for receipts is substantially on the basis of collections (i.e. as of the time cash receipts are placed under accounting control), and that for expenditures is substantially on the basis of checks issued (and cash payments made) except that since June 1955 interest on the public debt has been on an accrual basis. The structure of the accounts provides for a reconciliation, on a firm accounting basis, between the published reports of receipts and expenditures for the Government as a whole and changes in the Treasurer's cash balance by means of such factors as checks outstanding, deposits in transit, and eash held outside the Treasury. Within the central accounts, receipt and expenditure accounts are classified as described in the following paragraphs.

Budget accounts

General fund receipt accounts.—General fund receipt accounts are credited with all receipts which are not earmarked by law for a specific purpose. General fund receipts consist principally of internal revenue collections, which include income taxes, excise taxes, estate, gift, and employment taxes. The

remainder consist of customs duties and a large number of miscellaneous receipts, including fees for permits and licenses, fines, penalties, and forfeitures; interest

and dividends; rentals; royalties; and sale of Government property.

Special fund receipt accounts.—Special fund receipt accounts are credited with receipts from specific sources which are earmarked by law for a specific purpose, but which are not generated from a cycle of operations. The Congress may appropriate these receipts on an annual basis or for an indefinite period of time. Examples of special fund receipts are those arising from rents and royalties under the Mineral Leasing Act, the revenue from visitors to Yellowstone National Park, the proceeds of the sale of certain timber and reserve lands, and other receipts authorized to be credited to the reclamation fund.

General fund expenditure accounts.—General fund expenditure accounts are established to record amounts appropriated by the Congress to be expended for the general support of the Government. Such accounts are classified according to the limitations that are established by the Congress with respect to the period of availability for obligation of the appropriation, as 1-year, multiple-year, or "no-year" (without a time limit), and with respect to the agency authorized to

enter into obligations and approve expenditures.

Special fund expenditure accounts.—Special fund expenditure accounts are established to record appropriated amounts of special fund receipts to be expended for special programs in accordance with specific provisions of law. These accounts are generally available without time limit, but may also be subject

to time limitations as in the case of general fund accounts.

Revolving fund accounts.—These are funds authorized by specific provisions of law to finance a continuing cycle of operations in which expenditures generate receipts, and the receipts are available for expenditure without further action by Congress. They are classified as (a) Public enterprise funds where receipts come primarily from sources outside the Government and (b) intragovernmental funds where receipts come primarily from other appropriations or funds. Treasury reports generally show the net effect of operations (excess of disbursements or collections and reimbursements for the period) on the budget surplus or deficit. These accounts are usually designated as "no-year" accounts; i.e., they are without limitation as to period of availability for expenditures. Examples of public enterprise revolving funds are the Export-Import Bank of the United States and the Commodity Credit Corporation. Examples of intragovernmental revolving funds are the general supply fund, administered by the General Services Administration, and the Government Printing Office revolving fund.

Consolidated working fund accounts.—These are accounts established to receive (and subsequently disburse) advance payments from other agencies or bureaus pursuant to section 601 of the Economy Act (31 U.S.C. 686) or other provisions of law. Consolidated working funds may be credited with advances from more than one appropriation for the procurement of goods or services to be furnished by the performing agency with the use of its own facilities within the same fiscal year. Expenditures recorded in these accounts are stated net of advances credited and are classified under the agencies administering the accounts. The accounts are subject to the fiscal year limitations of the appro-

priations or funds from which advanced.

Management fund accounts.—These are working fund accounts authorized by law to facilitate accounting for and administration of intragovernmental activities (other than a continuing cycle of operations) which are financed by two or more appropriations. This classification is also often applied to the consolidated

working funds for interagency activities described above.

Trust fund accounts.—These are accounts maintained to record the receipt and expenditure of moneys held in trust by the Government for use in carrying out specific purposes or programs in accordance with the terms of a trust agreement or statute. The receipts of many trust funds, especially the major ones, not needed for current payments are invested in public debt and Government agency securities. Generally, trust fund accounts consist of separate receipt and expenditure accounts, but when the trust corpus is established to perform a business-type operation, the fund entity is called a "trust revolving fund" and a combined receipt and expenditure account is used. Some of the major trust accounts are the Federal old-age and survivors insurance trust fund, unemployment trust fund, civil service retirement and disability fund, the national service life insurance fund, and the highway trust fund.

Transfer appropriation accounts.—These accounts are established to receive (and subsequently disburse) allocations which are treated as nonexpenditure

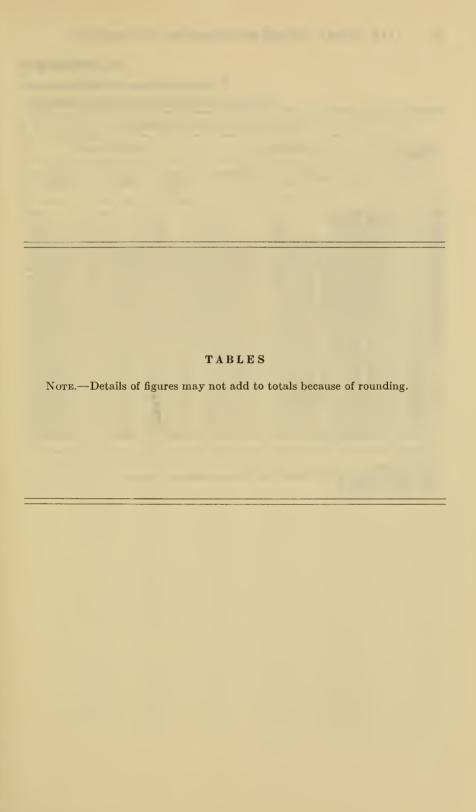
transactions at the time the allocation is made including certain transfers under section 601 of the Economy Act (31 U.S.C. 686), and similar provisions of law.

Other accounts

Deposit fund accounts.—Deposit funds are combined receipt and expenditure accounts established to account for receipts that are either: (a) Held in suspense temporarily and later refunded or paid into some other fund of the Government upon administrative or legal determination as to the proper disposition thereof, or (b) held by the Government as banker or agent for others and paid out at the direction of the depositor. Such funds are not available for paying salaries, expenses, grants, or other expenditures of the Government.

Historical Data

Historical data consistent with the unified budget have been compiled for the applicable tables back through fiscal 1954.



Summary of

Table 1 .- Summary of fiscal operations,

[On basis of "Monthly Statement of Receipts and Expenditures

	Budget receipts, expenditures, and lending								
Fiscal year or month	The	expenditure acc	count	7	The loan accour	at 1			
	Net receipts	Net expenditures	Surplus, or deficit (—)	Loan disburse- ments	Loan repayments	Net lending			
1955 1956 1957 1958 1959 1960 1961 1962 1963 1964 1965 1966 1967	74, 547, 008, 760 79, 999, 824, 460 79, 939, 824, 460 79, 249, 126, 596 92, 492, 109, 550 94, 388, 726, 938 99, 675, 605, 041 106, 560, 254, 738 112, 661, 852, 497 116, 833, 423, 592 130, 855, 967, 422, 120 153, 671, 422, 120 153, 671, 422, 120 12, 541, 683, 903, 414, 999, 421, 492 20, 405, 963, 144, 929, 421, 492 11, 832, 178, 833 14, 331, 552, 939 16, 701, 051, 781 16, 302, 808, 436 14, 929, 276, 84, 364 14, 929, 276, 81, 334 14, 929, 276, 81, 334 14, 929, 276, 81, 334 14, 929, 276, 81, 334 14, 929, 276, 81, 334 14, 939, 838, 438	n.a. n.3, n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a	36, 066, 937 -3, 648, 573, 418 -19, 131, 069, 022 4, 712, 495, 506 -716, 292, 416 -3, 000, 638, 065 -1, 790, 615, 509 3, 238, 650, 884 -5, 769, 350, 874 -803, 70, 757 1, 472, 223, 362 -260, 943, 611 -61, 149, 809 -3, 191, 488, 638 4, 185, 688, 249	n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a.	5, 200, 965, 000 6, 427, 339, 000 6, 671, 107, 000 7, 270, 733, 000 9, 791, 159, 000 9, 692, 585, 000 10, 796, 441, 000 12, 622, 606, 674 4, 296, 904, 552 11, 691, 193, 471 6, 215, 464, 908 317, 574, 358 268, 813, 438 327, 009, 369 477, 217, 841 377, 158, 885, 518 697, 749, 980 685, 665, 499 511, 851, 341 364, 040, 162 484, 547, 767	-448, 395, 520 -342, 261, 524 -236, 136, 711 140, 063, 373 164, 255, 600 104, 473, 571 -237, 892, 778 -199, 724, 203 -124, 038, 982			

<sup>Revised.
n.a. Not available.
Data for fiscal years 1958-66 from 1969 budget document, released Jan. 29, 1968.
For content, see table 17.
For content, see table 18.</sup>

Fiscal Operations

fiscal years 1954-70 and monthly 1970

of the United States Government," see "Bases of Tables"]

	ts, expenditures, g—Continued	Selected balances, end of period					
Outlays (expenditures and net lending)	Budget surplus, or deficit (-)	Federal securities ²	Federal securities held by the public ³	General account of the Treasurer of the United States 4	Other cash and monetary assets		
\$70, 889, 744, 341 68, 509, 184, 178 70, 460, 329, 329 76, 740, 582, 504 82, 575, 992, 611 92, 104, 458, 997 92, 223, 333, 625 97, 794, 579, 116 106, 812, 593, 6006 111, 311, 144, 478 118, 883, 707, 824 118, 429, 745, 187 134, 651, 926, 519 158, 254, 256, 640 178, 832, 655, 642 17, 105, 999, 214 17, 615, 707, 795 17, 943, 799, 991 15, 461, 487, 220 15, 688, 765, 694, 987 14, 885, 952, 096 16, 539, 748, 685 16, 539, 748, 685 18, 556, 903, 339 16, 444, 825, 828 15, 350, 879, 691	-3, 040, 571, 462 4, 086, 679, 431 3, 249, 241, 956 -2, 389, 249, 676 -12, 855, 332, 401 268, 755, 925 -3, 405, 852, 178 -7, 136, 988, 565 -4, 750, 889, 740 -5, 921, 855, 327 -1, 596, 321, 595 -3, 795, 956, 963 -8, 701, 851, 561 -25, 161, 232, 923 3, 236, 294, 206 -2, 844, 534, 843 -3, 153, 114, 651 -2, 106, 577, 722 2, 790, 255, 364 -6, 111, 612, 365 -1, 129, 934, 281 1, 612, 286, 735 -96, 588, 011 43, 323, 762 -3, 429, 381, 415 3, 985, 964, 046 -2, 4459, 200, 204	\$272, 223, 065, 108 275, 933, 494, 339 274, 504, 664, 349 273, 420, 743, 258 280, 310, 760, 260 289, 745, 991, 938 293, 100, 313, 785 295, 448, 189, 882 306, 128, 179, 540 313, 982, 733, 188 320, 344, 400, 665 326, 609, 052, 255 333, 283, 859, 338 344, 676, 264, 466 371, 977, 865, 715 367, 969, 306, 537 383, 428, 409, 505 372, 584, 461, 627 372, 930, 193, 117 374, 785, 170, 676 372, 930, 193, 117 374, 785, 170, 676 382, 045, 395, 855 382, 045, 395, 855 381, 327, 196, 170 381, 812, 862, 938 381, 812, 862, 938 381, 121, 862, 938 381, 121, 862, 938 383, 428, 494, 283, 247 380, 141, 723, 244 383, 757, 391, 159 383, 428, 409, 505	226, 615, 602, 364 222, 225, 806, 401 219, 421, 416, 472 226, 363, 338, 768 235, 002, 786, 899 237, 176, 808, 655 238, 603, 935, 157 248, 373, 176, 502 254, 461, 302, 259 257, 553, 065, 891 261, 613, 962, 465 264, 690, 415, 577 267, 528, 868, 721	6, 266, 781, 422 6, 799, 568, 033 5, 648, 470, 259 9, 797, 452, 839 5, 391, 691, 923 8, 156, 018, 136 6, 770, 617, 588 10, 504, 210, 962 12, 380, 498, 389 11, 116, 139, 804 12, 709, 996, 684 12, 449, 515, 322 7, 878, 519, 874 6, 784, 692, 839 7, 544, 408, 839 9, 290, 801, 616	2, 568, 141, 641 2, 534, 788, 362 2, 221, 776, 329 1, 896, 055, 937 2, 648, 115, 850 2, 459, 663, 848 2, 112, 501, 319 4, 509, 826, 675 5, 962, 535, 584		

⁴ Includes transactions in transit as of June 30. For content, see table 52.

Note.—Some of the fiscal 1954-68 data have been revised due to reclassifications in the unified budget during fiscal year 1969.

Receipts and

TABLE 2 .- Receipts and outlays,

[On basis of warrants Issued from 1789 to 1915 and on basis of daily Treasury statements for 1916 through of the United States Government." General, special, emergency, and trust accounts combined from through 1953; on basis of unified budget thereafter. For explanation of accounts see "Bases of Tables"]

	Receipts								
Year 1		Internal revenue		Other	Total	Net			
	Customs	Income and profits taxes	Other	receipts	receipts 2	receipts			
789-91	\$4, 399, 473			\$19, 440 17, 946 59, 910 356, 750 188, 318 1, 334, 252	\$4, 418, 913 3, 669, 960 4, 652, 923 5, 431, 905 6, 114, 534 8, 377, 530 8, 688, 781				
792	3, 443, 071		\$208, 943 337, 706 274, 090	17, 946	3, 669, 960				
793	4, 255, 307		337, 706	59, 910	4, 652, 923				
794	4, 801, 065		274, 090	356,750	5, 431, 905				
795	5, 588, 461		337, 755 475, 290	188,318	6, 114, 534				
796	6, 567, 988		475, 290	1, 334, 252	8, 377, 530				
708	7, 549, 650 7, 106, 062		575, 491	000,010	7,000,406				
797 798 799	6, 610, 449		644, 358 779, 136	150, 076 157, 228	7, 900, 496 7, 546, 813				
800	9, 080, 933		809, 396 1, 048, 033	958, 420 1, 136, 519	10, 848, 749 12, 935, 331				
801	10, 750, 779 12, 438, 236		1, 048, 033	1, 136, 519	12, 935, 331				
803	12, 438, 236		621, 899	1, 935, 659	14, 995, 794				
804	10, 479, 418		210, 180	369, 500 676, 801	11, 064, 098				
805	12 036 487		21 747	602 450	13, 560, 603				
806	14, 667, 698		20, 101	872, 132	15, 559, 931				
807	15, 845, 522		13, 051	539, 446	16, 398, 019				
808	16, 363, 551		8, 211	688, 900	17, 060, 662				
801 802 803 804 805 805 807 808	12, 435, 230 10, 479, 418 11, 098, 565 12, 936, 487 14, 667, 698 15, 845, 522 16, 363, 551 7, 296, 021		215, 180 50, 941 21, 747 20, 101 13, 051 8, 211 4, 044	676, 301 602, 459 872, 132 539, 446 688, 900 473, 408	11, 826, 307 13, 560, 693 15, 559, 931 16, 398, 019 17, 060, 662 7, 773, 473				
810	8, 583, 309 13, 313, 223 8, 958, 778 13, 224, 623		7, 431 2, 296	793, 475 1, 108, 010	9, 384, 215 14, 423, 529 9, 801, 133 14, 340, 410				
812	8 058 778		4, 903	837, 452	0 801 133				
019	13 224 623		4, 505	1, 111, 032	14 340 410				
814	5 998 772		4, 755 1, 662, 985	3, 519, 868	11, 181, 625				
815	5, 998, 772 7, 282, 942		4, 678, 059	3, 768, 023	15, 729, 024				
816	36, 306, 875		5, 124, 708	6, 246, 088	47, 677, 671				
817	26, 283, 348		2 678 101	4, 137, 601	33, 099, 050				
818	17, 176, 385		955, 270 229, 594	3, 453, 516	21, 585, 171				
814	20, 283, 609		229, 594	4, 090, 172	24, 603, 375				
820	15, 005, 612		106, 261	2, 768, 797	17, 880, 670				
821	13, 004, 447		69, 028		14, 573, 380				
822	17, 589, 762		67, 666	2, 575, 000	20, 232, 428				
823	19, 088, 433		34, 242	1, 417, 991	20, 540, 666				
824	17, 878, 326		34, 663	1, 468, 224	19, 381, 213				
020	20, 098, 713		25, 771	1,710,374	21, 840, 858				
897	20, 341, 332		10 886	3 934 105	20, 200, 434				
828	23 205 524		19,000	1 540 654	24, 500, 504				
829	15, 005, 612 13, 004, 447 17, 589, 762 19, 088, 433 17, 878, 326 20, 098, 713 23, 341, 332 19, 712, 283 23, 205, 524 22, 681, 966		106, 261 69, 028 67, 666 34, 242 34, 663 25, 771 21, 590 19, 886 17, 452 14, 503	2, 575, 000 1, 417, 991 1, 468, 224 1, 716, 374 1, 897, 512 3, 234, 195 1, 540, 654 2, 131, 158	17, 880, 670 14, 573, 380 20, 232, 428 20, 540, 666 19, 381, 213 21, 840, 858 25, 260, 434 22, 966, 364 24, 763, 630 24, 827, 627				
830	21, 922, 391		12.161	2, 909, 564	24, 844, 116				
831	24, 224, 442 28, 465, 237		6, 934	4, 295, 445 3, 388, 693	28, 526, 821				
832	28, 465, 237		11, 631	3, 388, 693	31, 865, 561				
833	29, 032, 509		2,759	4. 913. 159	33, 948, 427				
834	16, 214, 957		4, 196	5, 572, 783 16, 028, 317	21, 791, 936				
000	19, 391, 311		10, 459	16, 028, 317	35, 430, 087				
837	23, 409, 941 11, 169, 290		370	27, 416, 485 13, 779, 369	50, 826, 796 24, 954, 153				
838	16, 158, 290		5, 494	10, 141, 295	26, 302, 562				
835 836 837 838 838	16, 158, 800 23, 137, 925		2, 467 2, 553	8, 342, 271	31, 482, 749				
040	13, 499, 502 14, 487, 217 18, 187, 909 7, 046, 844 26, 183, 571 27, 528, 113 26, 712, 668		1,682	5, 978, 931 2, 369, 682 1, 787, 794 1, 255, 755 3, 136, 026 2, 438, 476	19, 480, 115 16, 860, 160 19, 976, 198 8, 302, 702 29, 321, 374 29, 970, 106 29, 699, 967				
841	14, 487, 217		3, 261	2, 369, 682	16, 860, 160				
840 841 842 843 1 844 845 846	18, 187, 909		495	1, 787, 794	19, 976, 198				
044	7, 046, 844		103	1, 255, 755	8, 302, 702				
845	20, 183, 571		1,777 3,517	3, 130, 026	29, 321, 374				
846	26, 712, 668		2, 897	2, 438, 470	29, 970, 100				
847	23, 747, 865		375	2, 984, 402 2, 747, 529 3, 978, 333	26, 495, 769				
848	31, 757, 071		375	3, 978, 333	35, 735, 779				
	28, 346, 739		010	2, 861, 404	31, 208, 143				

Footnotes at end of table.

Outlays

fiscal years 1789-1970

1952. Beginning with fiscal year 1953 on basis of the "Monthly Statement of Receipts and Expenditures 1789 through 1930. Trust accounts excluded from 1931 through 1953. On basis of "Administrative budget"

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1			Outlays			
	Department of the Army ³	Department of the Navy 3	Interest on the public debt	Other 4	Total outlays ?	Surplus, or deficit (-)
	\$632, 804 1, 100, 702 1, 130, 249 2, 639, 998 2, 480, 910 1, 260, 264 1, 039, 403 2, 009, 522 2, 466, 947	\$570 53 61, 409 410, 562 274, 784 382, 632 1, 381, 348 2, 858, 082	\$2, 349, 437 3, 201, 628 2, 772, 242 3, 490, 293 3, 189, 151 3, 195, 055 3, 300, 043 3, 053, 281 3, 186, 288	\$1, 286, 216 777, 149 579, 822 800, 039 1, 459, 186 996, 883 1, 411, 556 1, 232, 353 1, 155, 138	\$4, 269, 027 5, 079, 532 4, 482, 313 6, 990, 839 7, 539, 809 5, 726, 986 6, 133, 634 7, 676, 504 9, 666, 455	\$149,886 -1,409,572 170,610 -1,558,934 -1,425,275 2,650,544 2,555,147 223,992 -2,119,642
	2, 560, 879 1, 672, 944 1, 170, 148 822, 056 875, 424 712, 781 1, 224, 355 1, 288, 686 2, 900, 834 3, 345, 772	3, 448, 716 2, 111, 424 915, 562 1, 215, 231 1, 189, 833 1, 597, 500 1, 649, 641 1, 722, 064 1, 884, 068 2, 427, 759	3, 374, 705 4, 412, 913 4, 125, 039 3, 848, 828 4, 266, 583 4, 148, 999 3, 723, 408 3, 369, 578 3, 428, 153 2, 866, 075	1, 401, 775 1, 197, 301 1, 642, 369 1, 965, 538 2, 387, 602 4, 046, 954 3, 206, 213 1, 973, 823 1, 719, 437 1, 641, 142	10, 786, 075 9, 394, 582 7, 862, 118 7, 851, 653 8, 719, 442 10, 506, 234 9, 803, 617 8, 354, 151 9, 932, 492 10, 280, 748	62,674 3,540,749 7,133,676 3,212,445 3,106,865 3,054,459 5,756,314 8,043,868 7,128,170 -2,507,275
	2, 294, 324 2, 032, 828 11, 817, 798 19, 652, 013 20, 350, 807 14, 794, 294 16, 012, 097 8, 004, 237 5, 622, 715 6, 506, 300	1, 654, 244 1, 965, 566 3, 959, 365 6, 446, 600 7, 311, 291 8, 660, 000 3, 908, 278 3, 314, 598 2, 953, 695 3, 847, 640	2, 845, 428 2, 465, 733 2, 451, 273 3, 599, 455 4, 593, 239 5, 754, 569 7, 213, 259 6, 389, 210 6, 016, 447 5, 163, 538	1, 362, 514 1, 594, 210 2, 052, 335 1, 983, 784 2, 465, 589 3, 499, 276 3, 453, 057 4, 135, 775 5, 232, 264 5, 946, 332	8, 156, 510 8, 058, 337 20, 280, 771 31, 681, 852 34, 720, 926 32, 708, 139 30, 586, 691 21, 843, 820 19, 825, 121 21, 463, 810	1, 227, 705 6, 365, 192 -10, 479, 638 -17, 341, 442 -23, 539, 301 -16, 979, 115 17, 090, 980 11, 255, 230 1, 760, 050 3, 139, 565
	2, 630, 392 4, 461, 292 3, 111, 981 3, 096, 924 3, 340, 940 3, 659, 914 3, 938, 978 4, 145, 545 4, 724, 291	4,387,990 3,319,243 2,224,459 2,503,766 2,904,582 3,049,084 4,218,902 4,263,877 3,918,786 3,308,745	5, 126, 097 5, 087, 274 5, 172, 578 4, 922, 685 4, 996, 562 4, 366, 769 3, 973, 481 3, 486, 072 3, 098, 801 2, 642, 843	6, 116, 148 2, 942, 944 4, 491, 202 4, 183, 465 9, 084, 624 4, 781, 462 4, 900, 220 4, 450, 241 5, 231, 711 4, 627, 454	18, 260, 627 15, 810, 753 15, 000, 220 14, 706, 840 20, 326, 708 15, 857, 229 17, 035, 797 16, 139, 168 16, 394, 843 15, 203, 333	-379, 957 -1, 237, 373 5, 232, 208 5, 833, 826 -945, 495 5, 933, 629 8, 224, 637 6, 827, 196 8, 368, 737 9, 624, 294
	4, 767, 129 4, 841, 836 5, 446, 035 6, 704, 019 5, 696, 189 5, 759, 157 12, 169, 227 13, 682, 734 12, 897, 224 8, 916, 996	3, 239, 429 3, 856, 183 3, 956, 370 3, 901, 357 3, 956, 260 3, 864, 939 5, 807, 718 6, 646, 915 6, 131, 596 6, 182, 294	1, 913, 533 1, 383, 583 772, 562 303, 797 202, 153 57, 863	5, 222, 975 5, 166, 049 7, 113, 983 12, 108, 379 8, 772, 967 7, 890, 854 12, 891, 219 16, 913, 847 14, 821, 242 11, 400, 004	15, 143, 066 15, 247, 651 17, 288, 950 23, 017, 552 18, 627, 569 17, 572, 813 30, 868, 184 37, 243, 496 33, 865, 059 26, 899, 128	9,701,050 13,279,170 14,576,611 10,930,875 3,164,367 17,857,274 19,958,632 -12,289,343 -7,562,497 4,583,621
	7, 097, 070 8, 805, 565 6, 611, 887 2, 957, 300 5, 179, 220 5, 752, 644 10, 792, 867 38, 305, 520 25, 501, 963 14, 852, 966	6, 113, 897 6, 001, 077 8, 397, 243 3, 727, 711 6, 498, 199 6, 297, 245 6, 454, 947 7, 900, 636 9, 408, 476 9, 786, 706	174, 598 284, 978 773, 550 523, 595 1, 833, 867 1, 040, 032 842, 723 1, 119, 215 2, 390, 825 3, 565, 578	10, 932, 014 11, 474, 253 9, 423, 081 4, 649, 469 8, 826, 285 9, 847, 487 9, 676, 388 9, 956, 041 8, 075, 962 16, 846, 407	24, 317, 579 26, 565, 873 25, 205, 761 11, 858, 075 22, 337, 571 22, 937, 408 27, 766, 925 57, 281, 412 45, 377, 226 45, 051, 657	-4,837,464 -9,705,713 -5,229,663 -3,555,373 6,983,803 7,032,698 1,933,042 -30,785,643 -9,641,447 -13,843,514

Table 2.—Receipts and outlays,

	Receipts						
Year 1	Internal revenue						
	Customs	Income and profits taxes	Other	Other receipts	Total receipts 2	Net receipts	
850	\$39, 668, 686			\$3, 934, 753	\$43, 603, 439		
851 852 853 854 855	509, 005, 080 49, 017, 568 47, 339, 327 58, 931, 866 64, 224, 190 53, 025, 794 64, 022, 863 63, 875, 005			3, 541, 736	52, 559, 304 49, 846, 816 61, 587, 054 73, 800, 341 65, 350, 575		
852	47, 339, 327			2, 507, 489	49, 846, 816		
853	58, 931, 866			2, 655, 188	61, 587, 054		
854	64, 224, 190			9, 576, 151	73, 800, 341		
855	53, 025, 794			12, 324, 781	65, 350, 575		
	64, 022, 863 63, 875, 905			5 080 408	44. U00. D99		
00/ QtQ	41, 789, 621			4 865 745	68, 965, 313		
857 858 859	49, 565, 824			\$3, 934, 753 3, 541, 736 2, 507, 489 2, 655, 188 9, 576, 151 12, 324, 781 10, 033, 836 5, 089, 408 4, 865, 745 3, 920, 641	46, 655, 366 53, 486, 465		
860	53, 187, 512 39, 582, 126 49, 056, 398			2, 877, 096 1, 927, 805	56, 064, 608 41, 509, 931 51, 987, 456 112, 697, 291 264, 626, 771 333, 714, 605 558, 032, 620 490, 634, 010 405, 638, 083 370, 943, 747		
861	39, 582, 126			1, 927, 805	41, 509, 931		
861 862 863 864 865 865 867 868	60, 050, 649	\$2, 741, 858 20, 294, 732 60, 979, 329 72, 982, 159 66, 014, 429 41, 455, 598 34, 791, 856	\$34, 898, 930 89, 446, 402 148, 484, 886 236, 244, 654 200, 013, 108 149, 631, 991 123, 564, 605	2, 931, 058 5, 996, 861	112 607 201		
864	69, 059, 642 102, 316, 153 84, 928, 261	20, 294, 732	89 446 402	5, 990, 861 52, 569, 484 39, 322, 129 69, 759, 155 48, 188, 662 50, 085, 894 32, 538, 859	264 626 771		
865	84, 928, 261	60, 979, 329	148, 484, 886	39, 322, 129	333, 714, 605		
866	179, 046, 652 176, 417, 811 164, 464, 600	72, 982, 159	236, 244, 654	69, 759, 155	558, 032, 620		
867	176, 417, 811	66, 014, 429	200, 013, 108	48, 188, 662	490, 634, 010		
868	164, 464, 600	41, 455, 598	149, 631, 991	50, 085, 894	405, 638, 083		
009	180, 048, 427	34, 791, 856	123, 564, 605	32, 538, 859	370, 943, 747		
870	194, 538, 374 206, 270, 408 216, 370, 287 188, 089, 523 163, 103, 834 157, 167, 722 148, 071, 985 130, 956, 493	37, 775, 874 19, 162, 651 14, 436, 862 5, 062, 312 139, 472 233	147, 123, 882 123, 935, 503 116, 205, 316 108, 667, 002 102, 270, 313 110, 007, 261	31, 817, 347 33, 955, 383 27, 094, 403 31, 919, 368 39, 465, 137 20, 824, 835	411, 255, 477 383, 323, 945 374, 106, 868 333, 738, 205 304, 978, 756 288, 000, 051		
871	206, 270, 408	19, 162, 651	123, 935, 503	33, 955, 383	383, 323, 945		
8/2	100 000 502	14, 430, 802	100, 205, 316	21, 094, 403	374, 100, 868		
874	163 103 834	130 472	100,007,002	30 465 137	304 078 756		
875	157 167 722	233	110 007 261	20 824 835	288 000 051		
876	148, 071, 985	588	116, 700, 144				
872 873 874 875 876 877	130, 956, 493	98	116, 700, 144 118, 630, 310	31, 819, 518	281, 406, 419		
878 879	130, 170, 680 137, 250, 048		110, 581, 625 113, 561, 611	31, 819, 518 17, 011, 574 23, 015, 526	281, 406, 419 257, 763, 879 273, 827, 185		
880							
881	186, 522, 064 198, 159, 676 220, 410, 730	3, 022	124, 009, 374 135, 261, 364 146, 497, 596	22, 995, 173 27, 358, 231 36, 616, 924	333, 526, 611 360, 782, 293 403, 525, 250 398, 287, 582 348, 519, 870		
000	220, 410, 730	0,022	146, 497, 596	36, 616, 924	403, 525, 250		
883 884 885 886 887 888				38 860 716 1	398, 287, 582		
884	107 007 400	55, 628	121, 530, 445	21 000 207	348, 519, 870		
885	181, 471, 939		112, 498, 726	29, 720, 041	323, 690, 706		
886	192, 905, 023		116, 805, 936	26, 728, 767	336, 439, 726		
889	217, 280, 893		118, 823, 391	35, 292, 993	371, 403, 277		
889	195, 067, 490 181, 471, 939 192, 905, 023 217, 286, 893 219, 091, 174 223, 832, 742		144, 720, 369 121, 530, 445 112, 498, 726 116, 805, 936 118, 823, 391 124, 296, 872 130, 881, 514	29, 720, 041 26, 728, 767 35, 292, 993 35, 878, 029 32, 335, 803	343, 519, 870 323, 690, 706 336, 439, 726 371, 403, 277 379, 266, 075 387, 050, 059		
890	229, 668, 585 219, 522, 205 177, 452, 964 203, 355, 017 131, 818, 531 152, 158, 617		140 000 500	30 805 603	402 000 004		
891 892 893 894	219, 522, 205		145, 686, 250	27, 403, 992	392, 612, 447		
892	177, 452, 964		153, 971, 072	23, 513, 748	354, 937, 784		
804	131 818 531		101, 027, 024	21, 430, 988	385, 819, 629		
895	152, 158, 617	77, 131	147, 111, 200	23, 513, 748 21, 436, 988 27, 425, 552 29, 149, 130	324 720 410		
	160, 021, 752		146, 762, 865	01. 007. 800	403, 080, 984 392, 612, 447 354, 937, 784 385, 819, 629 306, 355, 316 324, 729, 419 338, 142, 447		
897 898 899	160, 021, 752 176, 554, 127		142, 606, 706 145, 686, 250 153, 971, 072 161, 027, 624 147, 111, 233 143, 344, 541 146, 762, 865 146, 688, 574	24 479 004	347, 721, 705		
898	149, 575, 062		170, 900, 642 273, 437, 162	84, 845, 631 36, 394, 977	347, 721, 705 405, 321, 335		
899	206, 128, 482			1	515, 960, 621		
900	233, 164, 871 238, 585, 456 254, 444, 708 284, 479, 582 261, 274, 565 300, 251, 878 332, 233, 363 286, 113, 133		295, 327, 927 307, 180, 664 271, 880, 122	38, 748, 054 41, 919, 218 36, 153, 403	567, 240, 852 587, 685, 338 562, 478, 233 561, 880, 722 541, 087, 085 544, 274, 685 594, 984, 446 665, 860, 386 601, 861, 907 604, 320, 498		
902	254, 444, 708		271, 880, 122	36, 153, 403	562, 478, 233		
902	284, 479, 582		271, 880, 122 230, 810, 124 232, 904, 119 234, 095, 741 249, 150, 213 269, 666, 773 251, 711, 127 246, 212, 644 268, 981, 738	36, 103, 403 46, 591, 016 46, 908, 401 48, 380, 087 45, 582, 355 63, 960, 250 64, 037, 650 57, 395, 920	561, 880, 722		
903 904 905 906 907 608	261, 274, 565		232, 904, 119	46, 908, 401	541, 087, 085		
905	261, 798, 857		234, 095, 741	48, 380, 087	544, 274, 685		
906	300, 251, 878		249, 150, 213	45, 582, 355	594, 984, 446		
907	332, 233, 363		269, 666, 773	63, 960, 250	665, 860, 386		
000	286, 113, 130 300, 711, 934		251, 711, 127	57 205 020	604 320 409		
910	333, 683, 445	20, 951, 781	268, 981, 738	51 894 751	675, 511, 715		
910 911 912	314, 497, 071 311, 321, 672	33, 516, 977	289, 012, 224 293, 028, 896	51, 894, 751 64, 806, 639	701, 832, 911		
210	211 201 070	28, 583, 304	202 029 000	59, 675, 332	692, 609, 204		

Footnotes at end of table.

fiscal years 1789-1970—Continued

		Outlays	-		
Department of the Army ³	Department of the Navy 3	Interest on the public debt	Other 4	Total outlays 2	Surplus, or deficit (-) 4
\$9, 400, 239 11, 811, 793 8, 225, 247 9, 947, 291 11, 733, 629 14, 773, 826 16, 948, 197 19, 261, 774 25, 485, 383 23, 243, 823	\$7, 904, 709 9, 005, 931 8, 952, 801 10, 918, 781 10, 798, 586 13, 312, 624 14, 091, 781 12, 747, 977 13, 984, 551 14, 642, 990	\$3, 782, 331 3, 696, 721 4, 000, 298 3, 665, 833 3, 071, 017 2, 314, 375 1, 953, 822 1, 678, 265 1, 567, 056 2, 638, 464	\$18, 456, 213 23, 194, 572 23, 016, 573 23, 652, 206 32, 441, 630 29, 342, 443 36, 577, 226 34, 107, 692 33, 148, 280 28, 545, 700	\$39, 543, 492 47, 709, 017 44, 194, 919 48, 184, 182 59, 742, 668 69, 571, 026 67, 795, 708 74, 185, 270 69, 070, 977	\$4, 059, 947 4, 850, 287 5, 651, 897 13, 402, 943 15, 755, 479 5, 607, 907 4, 485, 673 1, 169, 605 -27, 529, 904 -15, 584, 512
16, 409, 767 22, 981, 150 394, 308, 407 599, 298, 601 690, 791, 843 1, 031, 323, 361 284, 449, 702 95, 224, 415 123, 246, 648 78, 501, 991	11, 514, 965 12, 420, 888 42, 668, 277 63, 221, 964 85, 725, 995 122, 612, 945 43, 324, 118 31, 034, 011 25, 775, 503 20, 000, 758	3, 177, 315 4, 000, 174 13, 190, 325 24, 729, 847 53, 685, 422 77, 397, 712 133, 067, 742 143, 781, 592 140, 424, 046 130, 694, 243	32, 028, 551 27, 144, 433 24, 534, 810 27, 490, 313 35, 119, 382 66, 221, 206 59, 967, 855 87, 502, 667 87, 894, 088 93, 668, 286	63, 130, 598 66, 546, 645 474, 761, 819 714, 740, 725 865, 322, 642 1, 297, 555, 224 520, 809, 417 357, 542, 675 377, 340, 285 322, 865, 278	-7, 065, 990 -25, 036, 714 -422, 774, 363 -602, 043, 434 -600, 695, 871 -963, 840, 619 37, 223, 203 133, 091, 335 28, 297, 798 48, 078, 469
57, 655, 676 35, 799, 992 35, 372, 157 46, 323, 138 42, 313, 927 41, 120, 646 38, 070, 889 37, 082, 736 32, 154, 148 40, 425, 661	21, 780, 230 19, 431, 027 21, 249, 810 23, 526, 257 30, 932, 587 21, 497, 626 18, 963, 310 14, 959, 935 17, 365, 301 15, 125, 127	129, 235, 498 125, 576, 566 117, 357, 840 104, 750, 688 107, 119, 815 103, 093, 545 100, 243, 271 97, 124, 512 102, 500, 875 105, 327, 949	100, 982, 157 111, 369, 603 103, 538, 156 115, 745, 162 122, 267, 544 108, 911, 576 107, 823, 615 92, 167, 292 84, 944, 003 106, 069, 147	309, 653, 561 292, 177, 188 277, 517, 963 290, 345, 245 302, 633, 873 274, 623, 393 265, 101, 085 241, 334, 475 236, 964, 327 266, 947, 884	101, 601, 916 91, 146, 757 96, 588, 905 43, 392, 960 2, 344, 883 13, 376, 658 28, 994, 780 40, 071, 944 20, 799, 552 6, 879, 301
38, 116, 916 40, 466, 461 43, 570, 494 48, 911, 383 39, 429, 603 42, 670, 578 34, 324, 153 38, 561, 026 38, 522, 436 44, 435, 271	13, 536, 985 15, 686, 672 15, 032, 046 15, 283, 437 17, 292, 601 16, 021, 080, 13, 907, 888 15, 141, 127 16, 926, 438 21, 378, 809	95, 757, 575 82, 508, 741 71, 077, 207 59, 160, 131 54, 578, 379 51, 386, 256 50, 580, 146 47, 741, 577 44, 715, 007 41, 001, 484	120, 231, 482 122, 051, 014 128, 301, 693 142, 053, 187 132, 825, 661 150, 149, 021 143, 670, 952 166, 488, 451 167, 760, 920 192, 473, 414	267, 642, 958 260, 712, 888 257, 981, 440 265, 408, 138 244, 126, 244 260, 226, 935 242, 483, 139 267, 932, 181 267, 924, 801 299, 288, 978	65, 883, 653 100, 069, 405 145, 543, 810 132, 879, 444 104, 393, 626 63, 463, 771 93, 956, 587 103, 471, 096 111, 341, 274 87, 761,081
44, 582, 838 48, 720, 065 46, 895, 456 49, 641, 773 54, 567, 930 51, 804, 759 50, 830, 921 48, 950, 268 91, 992, 000 229, 841, 254	22, 006, 206 26, 113, 896 29, 174, 139 30, 136, 084 31, 701, 294 28, 797, 796 27, 147, 732 34, 561, 546 58, 823, 985 63, 942, 104	36, 099, 284 37, 547, 135 23, 378, 116 27, 264, 392 27, 841, 406 30, 978, 030 35, 385, 029 37, 791, 110 37, 585, 056 39, 896, 925	215, 352, 383 253, 392, 808 245, 575, 620 276, 435, 704 253, 414, 651 244, 614, 713 238, 815, 764 244, 471, 235 254, 967, 542 271, 391, 896	318, 040, 711 365, 773, 904 345, 023, 331 383, 477, 955 367, 525, 281 356, 195, 298 362, 179, 446 365, 774, 159 443, 368, 583 605, 072, 179	85, 040, 273 26, 838, 543 9, 914, 453 2, 341, 676 -61, 169, 965 -31, 465, 879 -14, 036, 999 -18, 052, 454 -38, 047, 248 -89, 111,558
134, 774, 768 144, 615, 697 112, 272, 216 118, 629, 505 165, 199, 911 126, 093, 894 137, 326, 606 149, 775, 084 175, 840, 453 192, 486, 904 189, 823, 379 197, 199, 491 184, 122, 793	55, 953, 078 60, 506, 978 67, 803, 198 82, 618, 034 102, 956, 102 117, 550, 308 110, 474, 264 97, 128, 469 118, 037, 097 115, 546, 011 123, 173, 717 119, 937, 644 135, 591, 956	40, 160, 333 32, 342, 979 29, 108, 045 28, 556, 349 24, 646, 490 24, 590, 944 24, 308, 576 24, 481, 158 21, 202, 138 21, 803, 836 21, 342, 979 21, 311, 334 22, 616, 300	289, 972, 668 287, 151, 271 276, 050, 860 287, 202, 239 290, 857, 397 299, 043, 768 298, 093, 372 307, 744, 131 343, 892, 632 363, 907, 134 359, 276, 990 352, 753, 043 347, 550, 285	520, 860, 847 524, 616, 925 485, 234, 249 517, 006, 127 583, 659, 900 567, 278, 914 570, 202, 278 579, 128, 842 659, 196, 320 693, 743, 885 693, 617, 065 691, 201, 512 689, 881, 334	46, 380, 005 63, 068, 413 77, 243, 984 44, 874, 595 -42, 572, 815 -23, 004, 229 24, 782, 168 86, 731, 544 -57, 334, 413 -89, 423, 387 -18, 105, 350 10, 631, 399 2, 727, 870

Table 2.—Receipts and outlays, fiscal years 1789-1970—Continued

	1000	endinani navi	\$714, 463, 033 725, 116, 924 683, 417, 319 761, 445, 106 1, 100, 560, 109 3, 645, 239, 790 5, 130, 042, 438	6, 648, 898, 325 5, 570, 789, 920 4, 025, 900, 724 3, 852, 794, 571 3, 871, 213, 633	3, 640, 805, 216 3, 795, 107, 915 4, 012, 793, 798 3, 900, 328, 762 3, 861, 589, 374	4, 057, 884, 142 3, 115, 556, 928 1, 923, 891, 824 1, 996, 843, 833 3, 014, 969, 799	3, 705, 955, 600 3, 997, 058, 975 4, 955, 612, 556 5, 588, 011, 873 4, 979, 065, 958	5, 137, 249, 771 7, 095, 676, 052 12, 546, 618, 755 21, 947, 283, 157 43, 562, 609, 460
	Interfund	(deduct)				\$21, 294 24, 369, 110 49, 298, 113	23, 958, 245 71, 877, 714 22, 988, 139 27, 209, 289 17, 233, 572	6, 763, 273 7, 255, 331 8, 817, 329 39, 417, 630 72, 705, 896
	Receipts, less	transfers	\$714, 463, 033 725, 116, 924 683, 417, 319 761, 445, 106 1, 760, 109 3, 645, 239, 790 5, 130, 042, 438	6, 648, 898, 325 5, 570, 789, 920 4, 025, 900, 724 3, 852, 794, 571 3, 871, 213, 633	3, 640, 805, 216 - 3, 705, 107, 915 - 4, 012, 793, 798 - 3, 900, 328, 762 - 3, 861, 589, 374	4, 057, 884, 142 3, 115, 556, 923 1, 923, 913, 117 2, 021, 212, 943 3, 064, 267, 912	3, 729, 913, 845 4, 968, 936, 689 4, 978, 600, 695 5, 615, 221, 162 4, 996, 299, 530	5, 144, 013, 044 7, 102, 931, 383 12, 555, 436, 084 21, 986, 700, 787 43, 635, 315, 356
	Dofundo and	transfers 5	-\$0, 648, 197 -9, 556, 243 -14, 493, 508 -21, 089, 442 -23, 824, 686 -19, 343, 075 -22, 214, 698	-45, 667, 064 -54, 143, 041 -83, 203, 427 -154, 340, 910 -140, 831, 069	-139, 343, 469 -167, 647, 775 -116, 600, 643 -142, 019, 394 -171, 660, 851	-120, 057, 560 -74, 081, 709 -81, 812, 320 -58, 483, 799 -51, 286, 138	-70, 553, 357 -47, 019, 926 -314, 989, 542 -626, 440, 065 -671, 524, 096	-749, 354, 895 -892, 680, 197 -1, 121, 244, 376 -1, 415, 621, 609 -1, 805, 734, 046
Receipts	Total receipts	sources 2	\$724, 111, 230 734, 673, 167 697, 910, 827 782, 634, 548 1, 124, 324, 796 3, 664, 582, 865 5, 152, 257, 136	6, 694, 565, 389 5, 624, 932, 961 4, 109, 104, 151 4, 007, 135, 481 4, 012, 044, 702	3, 780, 148, 685 3, 962, 755, 690 4, 129, 394, 441 4, 042, 348, 156 4, 033, 250, 225	4, 177, 941, 702 3, 189, 638, 632 2, 005, 725, 437 2, 079, 696, 742 3, 115, 554, 050	3, 800, 467, 202 4, 115, 956, 615 5, 293, 590, 237 6, 241, 661, 227 5, 667, 823, 626	5, 803, 367, 939 7, 995, 611, 580 13, 676, 680, 460 23, 402, 322, 396 45, 441, 049, 402
	Other receipts	carlo i con his	\$60, 802, 868 62, 312, 145 72, 454, 509 56, 646, 673 88, 996, 194 298, 550, 168 652, 514, 290	966, 631, 164 719, 942, 589 539, 407, 507 820, 733, 853 671, 250, 162	643, 411, 567 545, 686, 220 654, 480, 116 678, 390, 745 492, 968, 067	551, 645, 785 381, 503, 611 116, 964, 134 224, 522, 534 161, 515, 919	179, 424, 141 216, 293, 413 210, 093, 535 208, 155, 541 187, 765, 468	241, 643, 315 242, 066, 585 294, 614, 145 934, 062, 619 3, 324, 809, 903
	evenue	Other	\$300, 410, 666 308, 659, 733 335, 467, 887 387, 764, 776 449, 684, 980 872, 028, 020 1, 296, 501, 292	1, 460, 082, 287 1, 390, 379, 823 1, 145, 125, 064 945, 865, 333 953, 012, 618	828, 638, 968 855, 599, 289 644, 421, 542 621, 018, 666 607, 307, 549	628, 308, 036 569, 386, 721 503, 670, 481 858, 217, 512 1, 822, 642, 347	2, 178, 571, 390 2, 086, 276, 174 2, 433, 726, 286 3, 034, 033, 726 2, 972, 463, 558	3, 177, 809, 353 3, 892, 037, 133 5, 032, 652, 915 6, 050, 300, 218 7, 030, 135, 478
	Internal revenue	Income and profits taxes	\$35, 006, 300 71, 381, 275 80, 201, 759 124, 937, 253 359, 681, 228 2, 314, 006, 292 3, 018, 783, 687	3, 944, 949, 288 3, 206, 046, 158 2, 068, 128, 193 1, 678, 607, 428 1, 842, 144, 418	1, 760, 537, 824 1, 982, 040, 088 2, 224, 992, 800 2, 173, 952, 557 2, 330, 711, 823	2, 410, 986, 978 1, 860, 394, 295 1, 057, 335, 853 746, 206, 445 817, 961, 481	1, 099, 118, 638 1, 426, 575, 434 2, 163, 413, 817 2, 640, 284, 711 2, 188, 757, 289	2, 125, 324, 635 3, 469, 637, 849 7, 960, 464, 973 16, 093, 668, 781 34, 654, 851, 852
	o do co	SHOTER	\$318, 891, 396 292, 320, 014 209, 786, 672 213, 185, 846 225, 962, 393 179, 998, 385 184, 457, 867	322, 902, 650 308, 564, 391 356, 443, 387 561, 928, 867 545, 637, 504	547, 561, 226 579, 430, 093 605, 499, 983 568, 986, 188 602, 262, 786	587, 000, 903 378, 354, 005 327, 754, 969 250, 750, 251 313, 434, 302	343, 353, 034 386, 811, 594 486, 356, 599 359, 187, 249 318, 837, 311	348, 590, 636 391, 870, 013 388, 948, 427 324, 290, 778 431, 252, 168
	Year 1		1913. 1914. 1915. 1917. 1918.	1920 1921 1922 1923 1924	1925	1930	1935	1940

Surplus, or deficit (-) 4		-\$400,733 -408,264 -62,675,975 48,478,346 -853,56,966 -9,032,119,606 -13,362,622,819	291, 221, 548 509, 005, 271 736, 496, 251 712, 507, 952 963, 366, 737	717, 043, 353 865, 143, 867 1, 155, 364, 766 939, 083, 301 734, 390, 739	737, 672, 818 —461, 877, 080 —2, 735, 289, 708 —2, 601, 652, 085 —3, 629, 631, 943	-2, 791, 052, 100 -4, 424, 549, 230 -2, 777, 420, 714 -1, 176, 616, 598 -3, 862, 158, 040	-3,918,019,161 -6,159,272,358 -21,490,242,732 -57,420,430,365 -51,423,392,541
	Total outlays 24	\$714, 863, 766 725, 525, 188 746, 093, 294 712, 966, 760 1, 953, 857, 065 12, 677, 359, 396 18, 492, 665, 257	6, 357, 676, 777 5, 061, 784, 649 3, 289, 404, 473 3, 140, 286, 619 2, 907, 846, 896	2, 923, 761, 863 2, 929, 964, 048 2, 857, 429, 031 2, 961, 245, 461 3, 127, 198, 635	3, 320, 211, 324 3, 577, 434, 003 4, 659, 181, 532 4, 598, 495, 918 6, 644, 601, 741	6, 497, 007, 700 8, 421, 608, 205 7, 733, 033, 270 6, 764, 628, 471 8, 841, 223, 998	9, 055, 268, 931 13, 254, 948, 411 34, 036, 861, 487 79, 367, 713, 522 94, 986, 002, 002
	Interfund trans- actions (deduct) 0				\$21, 294 24, 369, 110 49, 298, 113	23, 958, 245 71, 877, 714 22, 988, 139 27, 209, 289 17, 233, 572	6, 763, 273 7, 255, 331 8, 817, 329 39, 417, 630 72, 705, 896
	Total outlays by major purposes 24	\$714, 863, 766 - 725, 525, 188 - 746, 093, 294 - 746, 093, 294 - 712, 966, 760 - 1, 953, 857, 655 - 12, 677, 359, 396 - 18, 492, 665, 257 - 7	6, 357, 676, 777 - 5, 061, 784, 649 - 3, 289, 404, 473 - 3, 140, 286, 619 - 2, 907, 846, 896 -	2, 923, 761, 863 - 2, 929, 964, 048 - 2, 857, 429, 031 - 2, 961, 245, 461 - 3, 127, 198, 635 -	3, 320, 211, 324 3, 577, 434, 003 4, 659, 202, 825 4, 622, 865, 028 6, 693, 899, 854	6, 520, 965, 945 8, 493, 485, 919 7, 756, 021, 409 6, 791, 837, 760 8, 858, 457, 570	9, 062, 032, 204 13, 262, 203, 742 34, 045, 678, 816 79, 407, 131, 152 95, 058, 707, 898
Outlays	Other 4	\$356, 573, 099 354, 629, 800 379, 295, 219 353, 035, 885 1, 311, 540, 736 6, 338, 833, 346 6, 862, 063, 114	2, 979, 450, 604 2, 294, 189, 659 1, 363, 872, 381 1, 354, 111, 135 1, 277, 977, 968	1, 324, 837, 383 1, 421, 192, 993 1, 382, 386, 240 1, 497, 155, 810 1, 658, 361, 114	1, 821, 846, 326 2, 125, 964, 360 3, 226, 103, 049 3, 149, 506, 267 5, 231, 768, 454	4, 775, 778, 841 6, 596, 619, 790 5, 704, 858, 728 4, 625, 163, 465 6, 549, 938, 998	6, 222, 451, 833 5, 899, 509, 926 9, 880, 496, 406 14, 185, 659, 207 16, 473, 764, 057
	Interest on the public debt	\$22, 899, 108 22, 863, 957 22, 902, 897 22, 900, 869 24, 742, 702 189, 743, 277 619, 215, 569	1, 020, 251, 622 999, 144, 731 991, 000, 759 1, 055, 923, 690 940, 602, 913	881, 806, 662 831, 937, 700 787, 019, 578 731, 764, 476 678, 330, 400	659, 347, 613 611, 559, 704 599, 276, 631 689, 365, 106 756, 617, 127	820, 926, 353 749, 396, 802 866, 384, 331 926, 280, 714 940, 539, 764	1, 040, 935, 697 1, 110, 692, 812 1, 260, 085, 336 1, 808, 160, 396 2, 608, 979, 806
	Department of the Navy 3	\$133, 262, 862 139, 682, 186 141, 835, 654 153, 853, 667 239, 632, 757 1, 278, 840, 487 2, 002, 310, 785	736, 021, 456 650, 373, 836 476, 775, 194 333, 201, 198 332, 249, 137	346, 137, 110 312, 743, 410 318, 909, 096 331, 335, 492 364, 561, 544	374, 163, 870 353, 768, 186 357, 517, 834 349, 372, 794 296, 927, 490	436, 265, 532 528, 882, 143 556, 674, 066 596, 129, 739 672, 722, 327	891, 484, 523 2, 313, 057, 956 8, 579, 588, 976 20, 888, 349, 026 26, 537, 633, 877
	Department of the Army 3	\$202, 128, 697 206, 349, 245 202, 059, 524 183, 176, 439 377, 940, 870 4, 869, 985, 286 9, 009, 075, 789	1, 621, 953, 095 1, 118, 076, 423 457, 756, 139 397, 050, 596 357, 016, 878	370, 980, 708 364, 089, 945 369, 114, 117 400, 989, 683 425, 945, 577	464, 853, 515 486, 141, 754 476, 305, 311 434, 620, 860 408, 586, 783	487, 995, 220 618, 587, 184 628, 104, 285 644, 263, 842 695, 256, 481	907, 160, 151 3, 938, 943, 048 14, 325, 508, 098 42, 525, 562, 523 49, 438, 330, 158
	Year 1	1913 1914 1916 1916 1917 1919	1920. 1921. 1922. 1923.	1925	1930 1931 1932 1933 1934	1935	1940

Footnotes at end of table.

Table 2.—Receipts and outlays, fiscal years 1789-1970—Continued

	Not rossints	sodioon over	\$14, 362, 020, 944 39, 649, 870, 986 39, 677, 167, 024 41, 374, 701, 989 37, 662, 972, 939	36, 421, 934, 577 47, 480, 067, 075 61, 286, 560, 916 64, 670, 584, 424		net budget receipts	\$69, 719, 287, 504 65, 403, 612, 716 74, 547, 080, 706 79, 989, 824, 460 79, 635, 842, 935 79, 249, 126, 596	92, 492, 109, 550 94, 388, 726, 938 99, 675, 605, 041 106, 560, 254, 738 112, 661, 852, 497	116, 833, 423, 592 130, 855, 967, 456 149, 552, 405, 078 153, 671, 422, 120 187, 792, 336, 889 193, 743, 250, 789	
	Interfund	(deduct)	\$113, 282, 721 121, 532, 724 109, 014, 012 113, 476, 853 32, 576, 510	72, 966, 260 87, 546, 409 104, 383, 636 154, 459, 602	7	Reunus or receipts II	-83,417,737,37, -3,476,987,625 -3,750,030,132 -3,975,532,487 -4,598,010,555 -5,113,752,669	-5, 237, 513, 807 -5, 976, 009, 231 -6, 265, 669, 311 -6, 571, 386, 963 -7, 148, 085, 619	-6, 029, 514, 469 -7, 255, 579, 919 -9, 581, 686, 414 -11, 375, 364, 608 -12, 891, 120, 278 -16, 139, 325, 917	
	Receipts, less	transfers	\$41, 475, 303, 665 39, 771, 403, 710 39, 786, 181, 036 41, 488, 178, 842 37, 695, 549, 449	36, 494, 900, 837 47, 567, 613, 484 61, 390, 944, 555 64, 825, 044, 026		- Auscenancous taxes and receipts	\$449, 568, 926 355, 950, 702 389, 223, 885 540, 306, 673 776, 161, 635 609, 133, 892	1, 189, 529, 887 920, 422, 350 844, 270, 781 1, 023, 262, 348 1, 086, 307, 631	1, 597, 638, 325 1, 875, 651, 069 2, 107, 863, 544 2, 491, 496, 357 2, 916, 385, 098 3, 424, 174, 505	
	Rofinds and	transfers 5	-\$3, 275, 002, 706 -4, 466, 731, 580 -4, 722, 007, 571 -4, 610, 628, 472 -5, 077, 956, 071	-4, 815, 727, 015 -5, 801, 058, 408 -6, 603, 425, 006 -7, 824, 090, 621	nsurance taxes and	Contributions for other insurance and retirement 10	51, 984, 346, 542 1, 886, 467, 854 2, 263, 981, 844 2, 594, 588, 920 2, 618, 584, 155 2, 904, 787, 240	3, 437, 824, 557 3, 762, 792, 880 4, 216, 589, 270 5, 061, 090, 240 5, 056, 537, 393	4, 907, 261, 587 4, 911, 369, 694 5, 532, 756, 875 5, 403, 864, 807 5, 688, 676, 958 6, 171, 434, 438	
Receipts	Total receipts	sources 2	\$47, 750, 306, 371 44, 238, 135, 290 44, 508, 188, 607 46, 098, 807, 314 42, 773, 505, 520	41, 310, 627, 852 53, 368, 671, 892 67, 999, 369, 558 72, 649, 134, 647	Social insurance taxes contributions	es Employment taxes and contributions	\$5, 266, 575, 219 6, 031, 045, 395 7, 124, 632, 038 7, 463, 157, 974 8, 699, 152, 717 8, 904, 630, 798	11, 337, 418, 282 12, 775, 130, 588 12, 976, 540, 446 14, 885, 842, 299 17, 125, 163, 991	17, 550, 191, 742 20, 889, 528, 322 28, 105, 097, 413 29, 487, 010, 470 34, 841, 043, 355 39, 519, 764, 951	
	Other receipts	coding to the	\$3, 493, 523, 901 3, 492, 326, 920 4, 634, 701, 652 3, 823, 599, 033 2, 081, 735, 850	1, 439, 370, 414 1, 638, 568, 845 1, 813, 778, 921 1, 864, 741, 185	-	c Customs duties	92 \$562,020,619 446 606,396,634 192 704,897,516 889 754,461,446 018 799,504,808 426 948,412,215	638 1, 123, 037, 579 302 1, 007, 755, 214 128 1, 171, 205, 974 229 1, 240, 537, 884 318 1, 284, 176, 380	499 1, 477, 548, 821 882 1, 811, 170, 211 754 1, 971, 799, 791 790 2, 113, 474, 950 861 2, 387, 190, 473 379 2, 494, 294, 171	
		Other	728, 950, 555 \$ 425, 537, 282 073, 840, 241 682, 516, 849 825, 001, 116	185, 936, 012 353, 541, 306 288, 368, 522 808, 006, 083	£	es gift taxes	842 \$945,049,0 897 936,267,4 869 1,171,237,11 788 1,377,998,8 526 1,410,925,0 109 1,352,982,4;	881 1, 626, 347, 63 042 1, 916, 392, 36 848 2, 035, 187, 13 348 2, 187, 457, 27 780 2, 416, 303, 3	809 2, 745, 532, 4 012 3, 093, 921, 88 719 3, 014, 405, 77 487 3, 081, 978, 77 719 3, 530, 064, 88 668 3, 680, 076, 3	
	Internal revenue	Income and profits taxes	051, 373 \$8, 796, 016 9, 568, 454 10, 968, 403 10, 283, 759 10,	671, 097 11, 553, 688 13, 525, 736 14, 967, 793 15,		Exeise taxes	\$10, 014, 443, 9, 210, 581, 10, 004, 194, 10, 637, 543, 10, 814, 267, 10, 759, 549,	11, 864, 740, 12, 064, 302, 12, 752, 175, 13, 409, 737, 13, 950, 231,	14, 792, 778, 13, 398, 112, 14, 113, 747, 14, 320, 396, 15, 542, 045, 15, 904, 263,	
	0		775, 542 \$35, 173, 175, 542 \$0.884, 176, 072 30, 884, 178, 260 29, 305, 23, 170, 284, 796 29, 482,	550, 329 28, 262, 262, 308, 052 37, 752, 396, 379 51, 346, 119, 582 54, 362,	Income taxes	Corporation	\$21, 522, 853, 908 18, 264, 720, 352 21, 208, 521, 621 21, 530, 653, 013 20, 533, 315, 590 18, 091, 509, 456	22, 179, 414, 267 21, 764, 940, 001 21, 295, 711, 399 22, 336, 133, 758 24, 300, 863, 236	26, 131, 333, 625 30, 834, 242, 695 34, 917, 825, 260 29, 896, 519, 677 38, 337, 645, 690 35, 636, 982, 990	
	1 Customs	Page	\$354,775, 435,475, 494,078, 421,723, 384,484,	422,650, 624,008, 550,696, 613,419,	Incom	Individual	\$32, 392, 146, 700 31, 654, 170, 061 35, 340, 349, 927 39, 066, 646, 244 38, 581, 942, 041 40, 791, 874, 129	44, 971, 310, 266 46, 153, 000, 792 50, 649, 593, 506 52, 987, 580, 595 54, 590, 354, 384	53, 660, 682, 653 61, 297, 551, 520 69, 370, 595, 136 78, 252, 045, 190 97, 440, 405, 013 103, 651, 585, 605	
	Year 1		1945 1946 1947 1948.7	1950 1951 1952		Year 1	1954 1955 1956 1957 1959	1960 1961 1962 1963	1965 1966 1967 1968 1969	

O constant	deficit ()	-8.53. 940, 916, 126 -20, 676, 170, 609 7.53, 757, 660 8, 419, 480, 844 -1, 811, 440, 048 -3, 122, 102, 357 3, 509, 782, 624 -4, 016, 640, 378 -9, 449, 213, 457	Surrolling	deficit (-)	-\$1, 170, 476, 837 -3, 040, 571, 462 4, 086, 679, 431 3, 249, 241, 956 -2, 939, 249, 676 -12, 855, 332, 401	7 268,755,925 -3,405,852,178 -7,136,988,565 -4,750,889,740 -5,921,855,327	-1, 596, 321, 595 -3, 795, 959, 063 -8, 701, 851, 661 -25, 161, 232, 923 3, 236, 294, 206 -2, 844, 534, 843
	Total outlays 2 4	\$98, 302, 337, 069 60, 326, 041, 395 38, 933, 374, 384 32, 955, 232, 145 39, 474, 412, 987 39, 544, 284, 430 65, 303, 201, 294 74, 119, 797, 882	Not outlose	o ferrano	\$70, 889, 744, 341 68, 509, 184, 178 70, 460, 329, 329 76, 740, 582, 504 82, 575, 092, 611 92, 104, 458, 997	92, 223, 353, 625 97, 794, 579, 116 106, 812, 593, 606 111, 311, 144, 478 118, 583, 707, 824	118, 429, 745, 187 134, 651, 926, 519 158, 254, 256, 640 178, 832, 655, 042 184, 556, 042, 683 196, 587, 785, 632
	Interfund trans- actions (deduct) *	\$113, 282, 721 121, 532, 724 109, 04, 012 113, 476, 683 23, 576, 510 72, 966, 280 87, 516, 409 104, 383, 636 154, 459, 602	Undistributed	transactions	-\$1, 236, 883, 402 -1, 218, 673, 794 -1, 453, 307, 258 -1, 856, 452, 831 -1, 939, 661, 669 -2, 237, 689, 445	-2, 296, 263, 275 -2, 448, 969, 016 -2, 513, 328, 944 -2, 643, 898, 620 -2, 876, 607, 445	-3, 109, 004, 109 -3, 364, 488, 516 -3, 365, 501, 566 -4, 498, 969, 647 -5, 116, 860, 970 -6, 379, 876, 627
	Total outlays by major purposes 24	\$98, 416, 219, 790 60, 447, 574, 319 80, 622, 383, 376 33, 686, 708, 998 39, 506, 989, 497 81, 617, 608, 195 44, 637, 840, 889 65, 407, 584, 930 74, 274, 257, 484		Omer	\$15, 504, 712, 513 15, 437, 425, 728 15, 801, 617, 195 17, 525, 373, 669 18, 734, 205, 883 18, 593, 799, 491	19, 555, 888, 511 20, 706, 655, 578 22, 899, 608, 057 27, 385, 929, 284 31, 052, 420, 542	33, 398, 637, 223 36, 671, 466, 641 39, 913, 935, 072 42, 120, 742, 184 42, 674, 972, 072 44, 454, 083, 531
Outlays	Other	\$14, 262, 279, 670 12, 574, 435, 216 13, 305, 128, 987 15, 874, 431, 605 20, 180, 029, 420 20, 427, 444, 299 17, 588, 684, 620 19, 012, 727, 036 23, 756, 285, 980	the Treasury	Other 12 13	\$6, 022, 986, 962 6, 025, 333, 595 6, 804, 477, 133 8, 255, 275, 789 11, 252, 262, 998 13, 934, 236, 415	13, 572, 618, 347 15, 826, 494, 755 17, 518, 660, 038 -150, 424, 943 -114, 183, 494	86, 677, 461 413, 161, 535 -327, 021, 534 81, 522, 582 335, 558, 631 205, 575, 956
no	Interest on the public debt	\$3, 616, 686, 048 4, 721, 957, 683 4, 957, 922, 484 5, 211, 101, 865 5, 749, 913, 104 5, 612, 624 6, 503, 580, 903 6, 503, 580, 903	Department of the Treasury	Interest on the public debt	\$6, 382, 485, 640 6, 370, 361, 774 6, 786, 598, 863 7, 244, 193, 486 7, 606, 774, 062 7, 592, 769, 102	9, 179, 588, 857 8, 957, 241, 615 9, 119, 759, 808 9, 895, 303, 949 10, 665, 858, 127	11, 346, 454, 580 12, 013, 862, 667 13, 391, 068, 052 14, 573, 1008, 397 16, 588, 236, 606 19, 303, 669, 514
	Department of the Air Force	\$1, 690, 460, 724 \$, 520, 632, 580 6, 358, 603, 589 12, 851, 619, 313 15, 085, 227, 952	Department	cation, and Welfare 12	\$1, 977, 283, 991 1, 989, 947, 310 2, 067, 374, 737 2, 292, 685, 544 2, 636, 400, 425 3, 089, 040, 327	3, 400, 074, 752 3, 680, 977, 437 4, 210, 376, 106 20, 248, 873, 528 21, 695, 149, 315	22, 732, 250, 917 27, 969, 129, 367 34, 607, 693, 058 40, 576, 498, 177 46, 599, 029, 456 52, 337, 602, 274
	Department of the Navy 3	\$30 047, 152, 135 16, 164, 412, 379 5, 597, 208, 036 4, 284, 619, 128 4, 434, 705, 220 4, 129, 545, 638 5, 862, 548, 845 10, 231, 264, 765 11, 874, 830, 152		Defense	\$40, 625, 674, 430 85, 692, 778, 598 35, 692, 897, 354 38, 719, 034, 957 39, 916, 688, 798 44, 602, 920, 493	4 43, 968, 847, 762 4 45, 688, 376, 272 4 49, 283, 444, 729 49, 242, 562, 050 50, 702, 892, 890	47, 179, 328, 964 55, 445, 393, 783 68, 762, 932, 164 78, 672, 893, 689 79, 144, 788, 852 78, 360, 167, 659
	Department of the Army 3	\$50, 400, 101, 935 27, 986, 769, 041 172, 138, 886 7, 698, 556, 403 7, 882, 397, 097 5, 784, 759 8, 635, 938, 748 17, 452, 710, 349 17, 452, 710, 349 17, 452, 710, 349		Department of Agriculture	\$2, 613, 484, 207 4, 275, 010, 967 4, 760, 671, 305 4, 560, 471, 890 4, 368, 422, 114 6, 529, 382, 614	4, 842, 598, 671 5, 383, 802, 475 6, 294, 073, 812 7, 332, 799, 230 7, 458, 177, 889	6, 795, 400, 161 5, 513, 411, 042 5, 841, 151, 394 7, 306, 660 8, 330, 318, 006 8, 330, 563, 325
	r ear	1945 1946 1947 1948 7 1949 7 1960 1951		r ear r	1954 1955 1956 1957 1958	1960. 1961. 1962. 1963.	1965 1966 1967 1968 1969 1970

Footnotes on following page.

Footpotes to table 2

From 1789 to 1842 the fiscal year ended Dec. 31; from 1844 to date, on June 30. Figures for 1843 are for a

half year, Jan. 1 to June 30.

Effective Jan. 3, 1949, amounts refunded by the Government, principally for overpayment of taxes, are reported as deductions from total receipts rather than as outlays. Also, effective July 1, 1948, payments to the Treasury, principally by wholly owned Government corporations for retirement of capital stock

to the Treasury, principally by wholly owned Government corporations for retirement of capital stock and for disposition of earnings, are excluded in reporting both budget receipts and outlays. Neither change affects the budget surplus or deficit. Figures beginning with fiscal 1913 have been adjusted accordingly for comparability. For adjustments for refunds of receipts for fiscal years 1931-53 see 1967 annual report, pp. 448-449. For capital transfers for fiscal 1931 through 1948, see 1958 annual report, p. 396, footnote 3.

Includes all military and civil outlays of the Departments of the Army (including the Panama Canal), the Navy, and beginning with fiscal 1949 the Air Force, except civil outlays of War and Navy at Washington through fiscal 1915. Department of the Army outlays include those of the Department of the Air Force (established Sept. 18, 1947) from funds made available before fiscal 1949. Beginning with fiscal 1952 outlays of the Department of Defense not classified among its three departments are included under "Other."

Military assistance outlays for foreign aid programs are included under "Other" except as noted. See footnote 14.

footnote 14.

'The practice of including statutory debt retirements in budget outlays was discontinued effective with fiscal 1948. Such outlays are not Included in this table, nor does the "Surplus or deficit" take into account such outlays. Table 37 shows details or statutory debt retirements. Refunds of receipts and transfers to trust funds. For content for fiscal years 1931-53 see 1967 annual report,

pp. 448-449.

⁶ For content see 1961 annual report, pp. 450-457

'Sec. 114(f) of the Economic Cooperation Act of 1948, approved Apr. 3, 1948, required that \$3,000,000,000 be transferred to the "Foreign Economic Cooperation Trust Fund" and "considered as expended during the fiscal year 1948, for the purpose of reporting governmental expenditures." The effect of this was to charge the budget in fiscal 1948 for outlays made in fiscal 1949, with consequent effect on the budget surplus or deficit of those years. This bookkeeping transaction had no effect on the actual timing of either receipts or outlays. In order to simplify comparison of figures between years, the transactions shown in this table do not take into account the transfer of \$3,000,000,000 in fiscal 1948 to the Foreign Economic Cooperation trust fund; outlays of \$3,000,000,000 during fiscal 1949 from the Foreign Economic Cooperation trust fund are treated as budget outlays in this table. If effect is given to sec. 114(f) of the Economic Cooperation Act of 1948, the budget results for the fiscal years 1948 and 1949 would be as follows:

	Fiscal year 1948	Fiscal year 1949	
Budget receipts	\$41, 374, 701, 989	\$37, 662, 972, 939	
Budget outlays		36, 474, 412, 987	
Rudget surplus	5 410 460 844	1 188 550 059	

8 Beginning with fiscal 1951, investments of wholly owned Government corporations in public debt securities are excluded from budget outlays. See table 6.

Includes Federal old-age and survivor's. Federal disability, Federal hospital, and railroad retirement tax act receipts.

¹⁰ Includes unemployment insurance, Federal supplementary medical, civil service retirement, and other employees' retirement receipts.

For content see table 3.

12 Social security trust fund outlays are reflected under the Department of the Treasury through fiscal year 1962, and under the Department of Health, Education, and Welfare, thereafter.

13 Includes interest payments by Government corporations and other business-type activities on securities issued to the Treasury.

1º Includes military assistance.

Table 3.—Refunds of receipts, fiscal years 1954-70

On basis of "Monthly Statement of Receipts and Expenditures of the United States Government," see "Bases of Tables"

	1	374	32	22	25	66	2	31	=	53	61	66	6	4	80	28	7	i	d?
	Total refunds of receipts	\$3,417,737,37	030,	532,	010	752,	513,	900	666	386,	082	544,	579,	686,	364,	120	325,		receipts are shown for fiscal years 1954 through
Railroad	and unem- ployment trust funds ²	\$86,206																	own for fiscal y
	Highway trust fund				\$89, 913, 009	899,	472,	703,	302,	319,	636,	498,	771,	507,	387,	754,	073,		receipts are sh
Federal old-	and hospital and hospital insurance trust funds	\$40,500,000	66, 000, 000	190,	465,	430,	190,	740,	667,	425,	800	690,	675,	156,	715,	952,	093,		refunds of railroad retirement
	taxes and receipts	\$11, 259, 809	8, 241, 987	4, 500, 703	2, 873, 161	3, 721, 550	2,828,592	2, 260, 573	1, 225, 761	700, 987	1, 196, 525	3, 161, 988	285, 306	107, 401	62, 797	383, 232	60, 157		
	Customs	481,	21, 619, 848	907	837,	220	483,	439	319	174	313,	205,	627,	084	236	228	078,		scal ² Only 1956.
	Estate and gift taxes			252.	18,007,121	072	205	464	816	192	704	368	604	094	283	211,	35, 655, 493		available for fi
venue	Excise (exclusive of highway trust) taxes		7,262	\$103.291.	86, 318, 439	70	70	0	42,	06	5	23	.26	91	64	34	8		category is not
Internal revenue	Corporation income taxes	45,	13,399,917,	80.597	E	65	36	92	E		4	8	12	89	46	2	2, 207, 653, 279		revenue refunds by tax category is not available for fiscal
	Individual income taxes					080		ì	ì	4	6		ò	0			13, 239, 798, 270		ternal
	Year	1954	1955	1957	1958	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970		A distribution of interna years 1954 through 1956.

1 A distribution of internal revenue refunds by tax category is not available for fiscal years 1954 through 1956.

NOTE.—For refunds prior to fiscal 1954, see 1967 annual report, pp. 448-449.

Table 4.—Budget receipts, expenditures, and lending, fiscal years 1969 and 1970
In thousands of dollars. On basis of "Monthly Statement of Receipts and Expenditures of the United States Government," see "Bases of Tables"]

The expenditure account 1969 1970 NET RECEIPTS Individual income taxes 87, 248, 949 90, 411, 787 36 677 558 32,829,330 Corporation income taxes______ Social insurance taxes and contributions: Employment taxes and contributions: Federal old-age and survivors insurance trust fund: 21, 853, 270 1, 370, 350 2, 260, 117 Federal Insurance Contributions Act taxes.
Self-Employment Contributions Act taxes.
Deposits by States. 25, 072, 419 1, 564, 817 2, 758, 436 Total Federal old-age and survivors insurance trust fund 25, 483, 737 29, 395, 673 Federal disability insurance trust fund: Federal Insurance Contributions Act taxes.

Self-Employment Contributions Act taxes

Deposits by States. 2, 945, 307 186, 730 337, 398 3, 483, 796 208, 146 371, 416 3, 469, 434 4,063,358 Total Federal disability insurance trust fund Federal hospital insurance trust fund: Federal Insurance Contributions Act taxes
Self-Employment Contributions Act taxes
Receipts from railroad retirement accounts 3, 760, 863 157, 471 53, 776 4, 079, 695 169, 230 61, 307 425, 902 Deposits by States_____ 444, 864 Total Federal hospital insurance trust fund..... 4, 398, 012 4, 755, 096 Railroad retirement accounts: Railroad Retirement Tax Act taxes 884,748 918,832 Total employment taxes and contributions 34, 235, 931 39, 132, 959 Unemployment insurance: Unemployment trust fund: Remployment trust tund.
State taxes deposited in Treasury
Federal Unemployment Tax Act taxes
Railroad Unemployment Insurance Act contributions 2, 560, 913 633, 178 134, 400 2, 563, 745 769, 639 130, 898 3 464 281 Total unemployment trust fund 3, 328, 491 Contributions for other insurance and retirement: Federal supplementary medical insurance trust fund:
Premiums deducted from benefit payments
Premiums collected by Social Security Administration 750, 755 763, 516 76, 214 75, 276 97, 209 75,852 Premiums deposited by States. 902, 821 936, 000 Total Federal supplementary medical insurance trust fund Federal employees retirement contributions: 1, 725, 518 7, 222 2, 625 Civil service retirement and disability fund... 5, 669 2, 579 1, 735, 364 1, 426, 221 Total Federal employees retirement contributions Other retirement contributions: Civil service retirement and disability fund______ 24,29129, 289 2,700,653 2, 353, 333 Total contributions for other insurance and retirement.....

Total social Insurance taxes and contributions.

45, 297, 894

39, 917, 756

Table 4.—Budget receipts, expenditures, and lending, fiscal years 1969 and 1970—Continued

The expenditure account	1969	1970
Net Receipts—Continued		
Excise taxes: Miscellaneous excise taxes	10, 585, 080	10, 351, 863
Highway trust fund.	4, 637, 176	5, 353, 62
Total excise taxes	15, 222, 257	15, 705, 490
Estate and gift taxes	3,490,854	3, 644, 421
Customs duties	2,318,962	2, 430, 215
Miscellaneous receipts:		
Deposits of earnings by Federal Reserve banks All other	2, 661, 524 7 246, 604	3, 265, 900 158, 214
Total miscellaneous receipts	r 2, 908, 128	3, 424, 114
Total net budget receipts	r 187, 784, 463	193, 743, 251
NET EXPENDITURES		
Legislative branch: Senate	47, 620	57, 585
II of Dominous to times	90, 562	108, 279
Joint items for Senate and House Architect of the Capitol. Botanic Garden. Library of Corgress.	12,133	13, 296 18, 796
Architect of the Capitol	18, 395	18, 79
Botanic Garden	610	620
	42,679	49, 804
General fund appropriations	30 381	39.956
Revolving fund (net)	30,381 $-11,917$	39,950 $-5,813$
General Accounting Office	58, 997	69, 857
General fund appropriations. Revolving fund (net). General Accounting Office. Proprietary receipts from the public. Intrabudgetary transactions.	-11,590	-11,727
-	-554	-47
Total legislative branch ===	277, 316	340, 173
The judiciary: Supreme Court of the United States	2,867	3, 386
Court of Customs and Patent Appeals.	507	595
Customs Court	1,719	2,05
Court of Claims	1,643	1,878
Courts of appeals, district courts, and other judicial services	103, 036	124, 590
Court of Claims	162	530
Judicial survivors annuity fund	649	696
Proprietary receipts from the public	-2,059	-5,858
Total the judiciary	108, 524	127, 874
Executive Office of the President: Compensation of the President	195	250
The White House Office	3,077	3, 721
Special projects	1, 305	2, 49
Special projects. Executive Residence.	904	855
Bureau of the Budget	9,674	11,670
Ccuncil of Economic Advisors	1,020	1, 188
Ccuncil of Economic Advisors National Aeronautics and Space Council. National Council on Marine Resources and Engineering Development	471	538
National Security Council	1,549 668	937 1,418
Office of Emergency Preparedness	9,754	9, 88
Office of Emergency Preparedness	3,101	5, 666
Office of Science and Technology	1,493	1,850
Office of Science and Technology President's Advisory Council on Executive Organization	-,	737
President's Commission on Postal Organization	55 _	
Special representative for trade negotiations Miscellaneous	506	503
Miscellaneous	65	25:

Footnote at end of table.

Table 4.—Budget receipts, expenditures, and lending, fiscal years 1969 and 1970—Continued

The expenditure account	1969	1970
NET EXPENDITURES—Continued		
Funds appropriated to the President:		
Appalachian regional development programs:	970	en
Public enterprise fundsOther	379 163, 643	62: 193, 14:
Disaster relief	18, 968	144, 909
Emergency fund for the President	152	85
Expansion of defense production	168, 226 575	-13, 95 11
International financial institutions:	010	**
Asian Development Bank Investment in Inter-American Development Bank	10,000	10,00
Investment in Inter-American Development Bank.	74, 300 36, 300	159, 29 54, 59
Subscription to the International Development Association	30, 300	04, 09
Economic opportunity program.	1,812,073	1,801,70
Public enterprise funds	3, 294 104, 701	3, 85
Peace Corps	6, 531	90, 01 95
Public works acceleration	2,048	83
Special foreign currency activities	(*)	
Southeast hurricane disaster	654	37
Foreign assistance:		
Military assistance: Defense Department	613, 809	548, 96
All other agencies	-3,180 17,500 57,632	-60
Foreign military credit sales	17, 500	92, 51
Foreign military sales fund	1,061,857	-31,97 950,27
Military assistance advances Proprietary receipts from the public:	1,001,001	500, 24
Military assistance advances	-958,538	-812,69
Other	-346	-15, 68
Total mllitary assistance	788, 733	730, 79
Economic assistance:		
Grants and other programs:	100 OM0	150.01
Technical cooperation and development grants	196, 276	176, 81
Alliance for Progress Social progress fund, Inter-American Development Bank	73, 257 71, 930 473, 768	75, 93 56, 51
Supporting assistance	473, 768	466, 12 99, 72
Supporting assistance International organizations and programs	181,461	99,72
ContingenciesOther	28, 195 75, 214	32, 97 28, 54
Public enterprise funds:	10, 214	20, 04
Alliance for Progress, development loans	300, 258	285, 22
Development lcan funds	539, 825	475, 96
Foreign investment guarantee fund Proprietary receipts from the public	-9,411 $r-150,036$	-16,34 $-73,80$
	r 1, 780, 738	1,607,67
Total economic assistance		
Overseas Private Investment Corporation		— 78
Total foreign assistance	2, 569, 471	2, 337, 69
Proprietary receipts from the public	-372	-34
Total funds appropriated to the President	r 4, 970, 942	4, 784, 65
Agriculture Department:		
Agricultural Research Service	251, 996	267, 26
Cooperative State Research Service	59, 811 97, 215	61, 87
Extension Service	1,412	124, 52 1, 66
Soil Conservation Service:	.,	2,00
Conservation operations	125, 777	138, 93
Flood prevention, watershed protection, and other	101,113 $15,952$	115, 36 16, 41
Economic Research Service	13, 053	15, 78
Statistical Reporting Service.	14, 916	15, 78 17, 25
Consumer and Marketing Service:		
Consumer protective, marketing, and regulatory programs	112, 343	136, 88
Removal of surplus agricultural commodities	1,600 414,901	1,60 449,54
Payments to States and possessions. Removal of surplus agricultural commodities Milk market orders assessment fund.	-769	-94
	33, 182	36, 97
Other		

Table 4.—Budget receipts, expenditures, and lending, fiscal years 1969 and 1970—Continued

The expenditure account	1969	1970
NET Expenditures—Continued		
Agriculture Department—Continued		
Agriculture Department—Continued Food and Nutrition Service: Special milk program	101 007	09.000
Special milk programs Child nutrition programs	101, 925 237, 007	83, 800 299, 131
Child nutrition programs Food stamp program	247, 766	576, 810
Total Food and Nutrition Service	586, 698	959,740
-		24, 862
Foreign Agricultural Service	23, 687 209	24, 802
Foreign Economic Development Service Commodity Exchange Authority	1,732	2, 167
Agricultural Stabilization and Conservation Service:		
Expenses	147, 175 87, 139	152, 604 92, 976
Sugar act program Agricultural conservation program	199, 406	182 618
Cropland conversion program	2, 952	2, 276
Cropland adjustment program	79, 529 7, 144	2, 276 77, 372 8, 304
Emergency conservation measures	7, 144	8, 304
Agricultural conservation program. Cropland conversion program. Cropland adjustment program. Emergency conservation measures. Conservation reserve program (soil bank). Indemnity payments to dairy farmers.	106, 733 137	38, 620 126
Total Agricultural Stabilization and Conservation Service	630, 216	554, 895
Commodity Credit Corporation: Public enterprise funds:		
Price support and related programs	7 4, 032, 376 7 212, 295	3,719,800
Special activities	* 212, 295	85, 204 921, 250
Foreign assistance and special export programs.	⁷ 830, 000	921, 250
Total Commodity Credit Corporation and foreign assistance and	5 071 671	4 796 954
special export program	5, 074, 671	4, 726, 254
Federal Crop Insurance Corporation:	11 700	11 000
Administrative expenses Federal Crop Insurance Corporation fund	11, 768	11, 932
Rural Electrification Administration	7, 143 84, 773	9, 300 20, 835
Farmers Home Administration:		
Community development programs	32, 213	32, 307 70, 534
Salaries and expenses	60, 423	70, 534
Public enterprise funds: Direct loan account	-749	-12, 588
Rural housing insurance fund	r-50, 764	33 754
Emergency credit revolving fund	4, 804 -7, 812	9, 694
Emergency credit revolving fund Agricultural credit insurance fund Other	-7,812 -546	9, 694 31, 032 11, 880
Total Farmers Home Administration.	37, 569	176, 612
	426	391
Rural Community Development Service	12, 957	14. 769
Office of the Inspector General Packers and Stockyards Administration Office of General Counsel. Office of Information.	2,744	14, 769 3, 346 5, 590 2, 455
Office of General Counsel.	4,788 2,056	5, 590
Office of Information	2, 056 4, 429	2, 450 3, 903
National Agricultural Library Office of Management Services	2, 939	3, 252
General administration:		· ·
Intragovernmental funds (net)	551 4, 509	63 5, 206
Forest Service:	4, 509	
Intragovernmental funds (uet)	797	2,092
Other Proprietary receipts from the public	472, 293 515, 659	553, 497 489, 707
Total Agriculture Department	7, 693, 381	7, 974, 463
	1,000,001	1,011,100
Commerce Department: General administration	5, 679	5, 899
Business economics and statistics:		
Office of Business Economics	2, 697 48, 162	3, 625 140, 092
Economic development assistance:	40, 102	140, 032
Economic Development Administration:		
	- 0 400	104
Public enterprise funds	-9,492	
Public enterprise funds	7 172, 162 5, 168	184, 424 7, 142

Footnote at end of table.

Table 4.—Budget receipts, expenditures, and lending, fiscal years 1969 and 1970—Continued

The expenditure account	1969	1970
NET EXPENDITURES—Continued		
ommerce Department-Continued		
Promotion of industry and commerce:		
Business and Dufanes Corriers Administration	5, 932	6, 74
International Activities	21, 108	25, 72
Participation in II S. Expositions	21, 108 5, 110 1, 287	5, 66 24
Foreign Direct Investment Regulation.	2,968	$3, \overline{23}$
Minority Business Enterprise		88
International Activities Office of Field Services. Participation in U.S. Expositions. Foreign Direct Investment Regulation. Minority Business Enterprise U.S. Travel Service.	3, 742	4, 84
Total promotion of industry and commerce =	40, 147	47, 34
Science and technology:	170 000	107.71
Environmental Science Services Administration Patent Office	178, 626 42, 620	197, 71 48, 63
National Bureau of Standards:		
Intragovernmental funds (net)	-3,319 $41,691$	-2
Other	41, 691	45, 75
Office of State Technical Services	4,838	4, 5
Total science and technology	264, 456	296, 49
Ocean shipping: Maritime Administration:		
Public enterprise funds	-196	3
Public enterprise funds Ship operation subsidies Other	194, 703	205, 73
Other	127, 107	120, 6
Total ocean shipping	321, 614	326, 3
Proprietary receipts from the public	-23, 396 -7, 503	-25, 48 $-6, 64$
ntrabudgetary transactions =	-7,503	
Total Commerce Department =	819, 695	979, 38
efense Department:		
Military: Military personnel:		
Department of the Army	9, 047, 387	9, 700, 90
Department of the Navy	6, 143, 496	6, 671, 0
Department of the Air Force Defense agencies	6, 143, 496 6, 182, 693 2, 444, 071	6, 658, 7 2, 849, 2
Defense agencies		
Total military personnel =	23, 817, 647	25, 880, 0
Operation and maintenance:	0.000 710	7 070 1
Department of the Army Department of the Navy	8, 299, 710 5, 757, 299	7, 879, 1 5, 559, 5
Department of the Air Force	7, 073, 158	7, 879, 1 5, 552, 5 6, 995, 2
Department of the Air Force	1, 096, 892	1, 182, 0
Total operation and maintenance.	r 22, 227, 060	21, 608, 9
Procurement:		
Department of the Army	6, 116, 741	5, 206, 1 7, 944, 5
Department of the Army Department of the Navy	r 8, 522, 612	7, 944, 5
Department of the Air Force	9, 293, 795 54, 442	8, 362, 1 70, 9
Defense agencies	01, 112	10, 8
Total procurement	⁷ 23, 987, 590	21, 583, 7
Research, development, test, and evaluation:	1 500 040	1 005 4
Department of the Army Department of the Navy	1, 520, 840 2, 045, 479	1,665,4 2,084,2
Department of the Air Force	3, 385, 521	2, 084, 2 2, 937, 1
Department of the Air Force	3, 385, 521 505, 387	479, 4
Total research, development, test, and evaluation	7, 457, 227	7, 166, 2
Military construction:		
Department of the Army	460, 209	457, 8
To an advantage of the Atlantage of the	424, 838	333, 2 365, 7
Department of the Army Department of the Navy Department of the Niewe		
Department of the Air Force	493, 544 10, 066	11, 2
Department of the Navy	10,066 1,388,656	333, 2 365, 7 11, 2

Table 4.—Budget receipts, expenditures, and lending, fiscal years 1969 and 1970—Continued

The expenditure account	1969	1970
NET EXPENDITURES—Continued		
Defense Department—Continued Military—Continued		
Family housing: Homeowners assistance fund	14, 750 557, 216	4, 412 609, 780
Total family housing.	571, 965	614, 192
Civil Defense	86, 887 1, 289	80, 084 884
Revolving and management funds: Public enterprise funds:		
Department of the ArmV	-20	-15
Department of the Navy Department of the Air Force	948 -37	-268 376
Intragovernment funds (net):	-31	910
Department of the Army	-347,879	-113,292
Department of the Army	-348, 931	-44, 886 -422, 262
Department of the Air Force	-507, 853 -329, 227	-422,262 $-226,056$
_		
Total revolving and management funds	-1, 532, 999	-806, 403
Trust revolving funds	2, 853 7, 621	-4,647
Other	7,621	6, 934 -140, 974
Other	-136,064 $-8,037$	-140, 974 -6, 806
Total military	r 77, 871, 694	77, 150, 334
Civil:		
Department of the Army:		
Corps of Engineers:	1 050 000	1 100 005
Water resources development	1,250,238 $-5,791$ $-27,013$	1, 189, 075 -4, 944 -20, 189
Proprietary receipts from the public	-27,013	-20,189
Intragovernmental funds (net) Proprietary receipts from the public Other	36, 344	36, 479
Navy, wildlife conservation, etc	8 44	34 58
Soldiers' Home:	22	00
U.S. Soldiers' Home revolving fund	7	-4
Other	10, 297	10,022
The Panama Canal: Canal Zone Government	43, 386	43, 768
Panama Canal Company	-7,770 $-17,559$	43, 768 -6, 100 -19, 187
Panama Canal Company Proprietary receipts from the public	-17,559	-19, 187
Intrabudgetary transactions	-14, 589	-18, 270
Total civil	1, 267, 604	1, 210, 740
Total Defense Department	r 79, 139, 298	78, 361, 074
Health, Education, and Welfare Department:		
Consumer Protection and Environmental Health Service:	-233	-528
Food and drug control	61, 173	68 623
Public enterprise funds Food and drug control Air pollution and other	r 56, 922	78, 478
Environmental control	36, 193 19, 883	78, 478 53, 036 12, 066
Other	19,000	12,000
Total Consumer Protection and Environmental Health Service	173, 939	211, 675
Health Services and Mental Health Administration:		2
	-5 285, 481	-3 342, 247
Public enterprise funds Mental health Health planning and regional programs Maternal and child welfare Hospital construction	249, 986	321 721
Maternal and child welfare	250, 467	272, 826
Hospital construction	264, 168 173, 749 118, 094	272, 826 272, 791 199, 863
	118, 094	95, 844
Other		
Hospital construction Direct care programs. Other. Total Health Services and Mental Health Administration.	r 1, 341, 940	1, 505, 289

 $\rm T_{ABLE}$ 4.—Budget receipts, expenditures, and lending, fiscal years 1969 and 1970—Continued

The expenditure account	1969	1970
NET EXPENDITURES—Continued		
fealth, Education, and Welfare Department—Continued		
National Institutes of Health:	10 191	19 956
Public enterprise funds Institute research and training activities	19, 124 948, 954	12, 256 971, 259
Health manpower and dental health	120, 816	170, 370
Health manpower and dental health Construction grants Other	133, 432	139, 075
Other	101, 947	132, 170
Total National Institutes of Health	1, 324, 273	1, 428, 135
Office of Education:		
Public enterprise funds: Student loan insurance fund	-799	852
Higher education facilities loan fund	3, 042	20, 16-
Assistance for vocational education	260, 052	285, 686
School assistance in federally affected areas_ Elementary and secondary educational activities	397, 581	656, 372
Elementary and secondary educational activities.	1, 433, 070	1, 461, 723
Higher education	918, 217 19, 725	1, 021, 430
Defense educational activitiesOther	348, 899	4, 603 559, 801
Total Office of Education.	3, 379, 786	4, 008, 928
Social and Rehabilitation Service:		
Grants to States for public assistance	6, 280, 335	7, 444, 851
Grants for rehabilitation services and facilities	350, 910	428, 337
Work incentives	32, 563	86, 667
Other	r 175, 560	218, 370
Total Social and Rehabilitation Service	r 6, 839, 368	8, 178, 225
Social Security Administration: Operating fund, Bureau of Federal Credit Unions	246	-265
Payment to trust funds for health Insurance for the aged	1, 733, 255	1, 545, 413
Downant for military carvice gradits	1, 733, 255 210, 000	105, 000 364, 151
Payment for special benefits for the aged	225, 545	364, 151
Federal old-age and survivors insurance trust fund:		
Administrative expenses and construction	465, 087	474, 006
Benefit payments Vocational rehabilitation services	23, 732, 119 1, 806	26, 266, 282 1, 239
Payment to Railroad Retirement Board	491, 482	578, 818
Total Federal old-age and survivors insurance trust fund	24, 690, 495	27, 320, 345
Federal disability insurance trust fund: Administrative expenses and construction	133, 514	149, 036
Benefit payments	2, 443, 437	149, 030 2, 777, 988
Vocational rababilitation services	14, 891	16, 487
Payment to Railroad Retirement Board.	21, 328	10, 439
Total Federal disability insurance trust fund	2, 613, 170	2, 953, 94
Federal hospital insurance trust fund:	*04 *00	140 000
Administrative expenses and construction.	104, 196	148, 669 4, 804, 249
Benefit payments	4, 653, 976	
Total Federal hospital insurance trust fund	4, 758, 172	4, 952, 91
Federal supplementary medical insurance trust fund:	.01.0-	0.5
Administrative expenses and construction	194, 687 1, 644, 842	217, 00 1, 979, 28
-		
Total Federal supplementary medical insurance trust fund ====================================	1, 839, 530	2, 196, 29
Othor	1	10, 38
Other	36, 070, 413	39, 448, 186

Table 4.—Budget receipts, expenditures, and lending, fiscal years 1969 and 1970—Continued

The expenditure account	1969	1970
Nine Exposurement Continued		
NET EXPENDITURES—Continued		
Health, Education, and Welfare Department—Continued Special institutions:		
American Printing House for the Blind National Technical Institute for the Deaf Model Secondary School for the Deaf Gallaudet College	1,340	1,404
National Technical Institute for the Deaf	1, 780 143	2,976
Gallaudet College	4, 206	5, 153 32, 725
Howard University Departmental management:	30, 358	32, 725
Intragovernmental funds (net)	613	5 379
Other	* 26, 201 -13, 727	5, 373 38, 394
Intragovernmental funds (net). Other. Proprietary receipts from the public. Intrabudgetary transactions: Payments for health insurance for the aged: Federal hospital insurance trust fund.	-13,727	-35, 821
Payments for health insurance for the aged:		
Federal hospital insurance trust fund	-748, 968 -984, 287	-617, 262
Federal supplementary medical insurance trust fund. Payments for military service credits and special benefits for the aged: Federal old-age and survivors insurance trust fund.	-984,287	-928, 15 1
Federal old-age and survivors insurance trust fund	-381,545	-442, 151
Federal disability insurance trust fund Federal hospital insurance trust fund	-32,000 -22,000	-442, 151 -16, 000 -11, 000
Federal hospital insurance trust fund	-22,000 512,000	-11,000
Receipts transferred to fairtoad retirement account	-512,810	—589, 257
Total Health, Education, and Welfare Department	r 46, 499, 023	52, 227, 497
Housing and Urban Development Department:		
Renewal and housing assistance: Public enterprise funds:		
College housing loan fund	53,096	56, 964
Urban renewal programs	53, 096 534, 981	56, 964 1, 049, 122 430, 120
Low-rent public housingOther	339, 117 —627	430, 120 -343
Other	7 11, 557	24, 408
Total renewal and housing assistance	r 938, 124	1, 560, 271
Metropolitan development:	4 050	-1,139
Open space land programs.	4, 059 43, 278 80, 189	43, 414
Public enterprise funds. Open space land programs Grants for basic water and sewer facilities. Other.	80, 189	43, 414 109, 011 47, 477
Otner	r 36, 461	47,477
Total metropolitan development.	r 163, 988	198, 764
Model cities and governmental relations.	15, 421	85, 793
Urban technology and research.	8,676	9, 579
Mortgage credit:		
Federal Housing Administration: Public enterprise funds:		
Federal Housing Administration fund	-147,074	-147, 363
Housing for elderly or handicanned	$\begin{array}{c} r - 3,670 \\ r - 5,118 \end{array}$	-6,894
Uther	7 -5,118 1,138	-4 23, 821
Other Home ownership and rental hcusing assistance Rent supplement program	5, 917	18, 728
(fovernment National Mortgage Association:	0.440	
Management and liquidating functions. Guarantees of mortgage backed securities.	-6,443	- 12, 566
Special assistance functions	-10,630	13, 909
Participation sales fund	-54,618 -30,037	-8,347
Participation sales fund Secondary market operations. Proceeds from sale of Federal National Mortgage Association (net)	-30, 037 -163, 820	
Proceeds from sale of Federal National Mortgage Association (fiet)	-100, 020	
Total mortgage credit	r —414, 356	-118,716
Federal Insurance Administration:		
The last and a second and the second	-33,630	-28,440
Fair housing and equal opportunity	678 2,000	959 6, 266
Departmental management	r 53, 582	64,000
	-69	-23
Proprietary receipts from the public		
Proprietary receipts from the public	-12,836	
Other. Fair housing and equal opportunity. Departmental management. Proprietary receipts from the public. Intrabudgetary transactions. Total Housing and Urban Development Department.	-12, 836	1,778,452

Table 4.—Budget receipts, expenditures, and lending, fiscal years 1969 and 1970—Continued

The expenditure account	1969	1970
NET EXPENDITURES—Continued		
Interior Department:		
Public land management: Bureau of Land Management, Bureau of Indian Affairs:	167, 554	197, 122
Public enterprise funds	-129	621
Indian tribal fundsOther	108, 783 268, 369	56, 089 307, 394
Bureau of Outdoor Recreation Office of Territories	129, 482	116, 550
	60, 683	65, 132
Total public land management	734, 743	741, 664
Mineral resources: Geological Survey	01 772	109 606
Geological Survey Bureau of Mines:	91, 773	102, 692
Public enterprise funds	16, 133	30, 229
Other Office of Coal Research	56, 326 8, 429	61, 982 17, 292
Office of Oil and Gas	874	1, 042
Total mineral resources	173, 535	213, 236
Fish and wildlife, parks, and marine resources:		
Bureau of Commercial Fisheries: Public enterprise funds	242	-289
Other	51, 735 109, 284	54, 496
Bureau of Sport Fisheries and Wildlife	109, 284	114, 618
National Park Service	133, 141	138, 818
Total fish and wildlife, parks, and marine resources	294, 401	307, 642
Water and power development: Bureau of Reclamation: Public enterprise funds:		
Upper Colorado River Basin fund Other	⁷ 29, 508 -3, 514	22,523 $-2,344$
Construction and rehabilitation	r 166, 611	142, 128
Other	90, 871	97, 599
Alaska Power Administration Bonneville Power Administration	916 1 3 0, 512	1,003 130,368
Southeastern Power Administration	874	818
Southwestern Power Administration	7, 648	6, 853
Total water and power development	423, 426	398, 949
Water quality and research: Office of Saline Water.	27 450	20. 204
Federal Water Pollution Control Administration	37, 450 214, 940	30, 204 262, 334
Secretarial offices:		
Office of the SolicitorOffice of the Secretary	5, 5 33 8, 052	6, 412 10, 262
Office of Water Resources Research	10,810	11, 804
Proprietary receipts from the public	-505 $-1,043,373$	_815_563
Virgin Islands Corporation Proprietary receipts from the public Intrabudgetary transactions.	-40, 268	-815, 563 -31, 235
Total Interior Department	818, 743	1, 135, 709
Justice Department:		
Legal activities and general administration	86, 925	104, 957
Federal Bureau of Investigation Immigration and Naturalization Service	217, 560 90, 013	252, 902 103, 997
Federal Prison Systems:		
Federal Prison Industries, Inc. (net) Federal Prisons commissary funds	8, 111 64	-1,493 -139
Other	79, 413	89, 683
Law Enforcement Assistance Administration Bureau of Narcotics and Dangerous Drugs	33, 535	65, 418
Proprietary receipts from the public	17,351 $-1,655$	25, 936 1, 286
	514, 968	639, 974
Total Justice Department	014, 500	000,014

Table 4.—Budget receipts, expenditures, and lending, fiscal years 1969 and 1970—Continued

The expenditure account	1969	1970
NET EXPENDITURES—Continued		
Labor Department:		
Manpower Administration:	277 252	408, 388
Manpower development and training activitiesSalaries, expenses, and other	377, 353 r 31, 815	36, 924
Bureau of Apprenticeship and Training	9, 188	7, 084
Bureau of Apprenticeship and Training Unemployment compensation for Federal employees and ex-servicemen	- 100 005	109. 554
and trade adjustmentAdvances to employment security administration account, unemploy-	r 126, 605	183, 554
ment trust fund	-3,832	-4,379
Unemployment trust fund:		
Employment security administration account:		
Salaries and expenses	20,805	18, 442
Grants to States for unemployment compensation and employment	500 Aga	694 107
service administration	588, 062	624, 197
Reimbursements and recoveries	9, 555	10,766
Interest on refunds of taxes	248	242
Interest on advances from general (revolving) fund	3,832	4,379
Railroad unemployment insurance account: Benefit payments	96, 588	92,955
Interest on advances from railroad retirement account	5, 730 6, 089	4,876
Railroad unemployment insurance administration fund	6, 089	6, 475
State accounts: Withdrawals by States	2,061,135	2, 792, 794
Federal extended compensation account		
Total unemployment trust fund	2, 792, 043	3, 555, 127
Other	r -100	-1
Total Manpower Administration	3, 333, 072	4, 186, 696
	8, 971	11, 506
Labor-management relations.	0, 571	11, 500
Wage and labor standards:	OW 100	41 000
Wage and Labor Standards Administration	r 37, 103	41, 998
Bureau of Employees' Compensation: Employees' compensation claims and expenses	67, 263	81, 481
Other	404	448
Total wage and labor standards	104, 771	123, 927
Bureau of Labor Statistics	22, 032	23, 235
Bureau of International Labor Affairs	1,716 6,122	1, 730 6, 663
Office of the Secretary	r 5, 688	6,022
Office of the Solicitor. Office of the Secretary Proprietary receipts from the public.	-7,384	-3,893
Total Labor Department	r 3, 474, 989	4, 355, 886
	920, 334	1,510,023
Post Office Department: Postal Fund		
State Department:		
State Department: Administration of foreign affairs:	208 365	995 540
State Department: Administration of foreign affairs: Salaries and expenses	208, 365 18, 717	225, 549 16, 116
State Department: Administration of foreign affairs: Salaries and expenses. Acquisition, operation and maintenance of buildings abroad.	18,717 180	16, 116 -116
State Department: Administration of foreign affairs: Salaries and expenses Acquisition, operation and maintenance of buildings abroad Intragovernmental funds (net) Foreign service retirement and disability fund	18, 717 180 14, 144	16, 116 -116 17, 213
State Department: Administration of foreign affairs: Salaries and expenses	18,717 180	16, 116 -116
State Department: Administration of foreign affairs: Salaries and expenses Acquisition, operation and maintenance of buildings abroad Intragovernmental funds (net) Foreign service retirement and disability fund	18, 717 180 14, 144	16, 116 -116 17, 213
State Department: Administration of foreign affairs: Salaries and expenses. Acquisition, operation and maintenance of buildings abroad Intragovernmental funds (net) Foreign service retirement and disability fund Other. Total administration of foreign affairs International organizations and conferences:	18, 717 180 14, 144 3, 164	16, 116 -116 17, 213 3, 012
State Department: Administration of foreign affairs: Salaries and expenses. Acquisition, operation and maintenance of buildings abroad Intragovernmental funds (net) Foreign service retirement and disability fund Other. Total administration of foreign affairs. International organizations and conferences: Contributions to international organizations	18, 717 180 14, 144 3, 164 244, 569	16, 116 -116 17, 213 3, 012
State Department: Administration of foreign affairs: Salaries and expenses. Acquisition, operation and maintenance of buildings abroad Intragovernmental funds (net) Foreign service retirement and disability fund Other. Total administration of foreign affairs. International organizations and conferences: Contributions to international organizations Other.	18, 717 180 14, 144 3, 164 244, 569 118, 526 5, 695	16, 116 -116 17, 213 3, 012
State Department: Administration of foreign affairs: Salaries and expenses. Acquisition, operation and maintenance of buildings abroad Intragovernmental funds (net). Foreign service retirement and disability fund Other. Total administration of foreign affairs. International organizations and conferences: Contributions to international organizations Other. International commissions.	18, 717 180 14, 144 3, 164 244, 569 118, 526 5, 695 14, 804	16, 116 -116 17, 213 3, 012 261, 773
State Department: Administration of foreign affairs: Salaries and expenses. Acquisition, operation and maintenance of buildings abroad Intragovernmental funds (net) Foreign service retirement and disability fund Other. Total administration of foreign affairs. International organizations and conferences: Contributions to international organizations Other. International commissions Educational exchange.	18, 717 180 14, 144 3, 164 244, 569 118, 526 5, 695 14, 804 46, 956	16, 116 -116 17, 213 3, 012
State Department: Administration of foreign affairs: Salaries and expenses. Acquisition, operation and maintenance of buildings abroad Intragovernmental funds (net). Foreign service retirement and disability fund Other. Total administration of foreign affairs. International organizations and conferences: Contributions to international organizations Other. International commissions.	18, 717 180 14, 144 3, 164 244, 569 118, 526 5, 695 14, 804	16, 116 -116 17, 213 3, 012 261, 773

Footnote at end of table.

Table 4.—Budget receipts, expenditures, and lending, fiscal years 1969 and 1970—Continued

[In thousands of dollars]

The expenditure account	1969	1970
NET EXPENDITURES—Continued		
State Department—Continued		
Intrabudgetary transactions:		
Foreign service retirement and disability fund: Receipts transferred to civil service retirement and disability fund	-184	-135
Other	-430	-430
Total State Department =	436, 719	447, 754
Transportation Department:		
Othice of the Secretary	15, 837	20, 597
Coast Guard:	90	-57
Trust revolving funds. Intragovernmental funds (net) Other.	-4, 284 552, 200	2,966
OtherFederal Aviation Administration:	552, 200	585, 318
Public enterprise funds	-1	10
Facilities and equipment	74, 532	106, 854
Civil supersonic aircraft development	103, 671 80, 603	83, 155 111, 348
Faeilities and equipment Grants-in-ald for airports Civil supersonic aircraft development Other.	r 739, 171	111, 348 885, 084
Federal Highway Administration: Highway beautification	21, 329	13, 853
State and community highway safety programs	40, 169	74, 820
Highway trust fund:	4 150 575	4 975 174
Other	4, 150, 575 7 50, 506	4, 375, 174 50, 180
Federal-aid highways Other Federal Railroad Administration: Alaska railroad		
Other	-501 16, 679	-254 16,845
Other. Urban Mass Transportation Administration:		
Other	139, 358 715	104, 603 1, 517
Saint Lawrence Seaway Development Corporation	4.885	- 8
Urban mass transportation fund. Other Saint Lawrence Seaway Development Corporation National Transportation Safety Board. Proprietary receipts from the public	4, 725 -20, 386	5, 425 -19, 910
The state of the s		
Total Transportation Department =	5, 969, 873	6, 417, 536
Treasury Department: Office of the Secretary:		
Salaries and expenses	7, 588	9, 218
Federal Farm Mortgage Corporation liquidation fund	1	2
Other	33	46
Bureau of Accounts:		
Bureau of Accounts: Salaries and expenses	45, 243	45, 240
Salaries and expenses	45, 243 62, 275 7, 254	45, 240 52, 677
Salaries and expenses Claims, judgments and relief acts Interest on uninvested funds	45, 243 62, 275 7, 254 330	45, 240 52, 677 6, 226 167
Salaries and expenses Claims, judgments and relief acts Interest on uninvested funds	45, 243 62, 275 7, 254 330	45, 240 52, 677 6, 226 167 —180
Salaries and expenses Claims, judgments and relief acts Interest on uninvested funds Government losses in shipment Reconstruction Finance Corp. liquidation fund Other Bureau of Customs:	330	45, 240 52, 677 6, 226 167 -180 1, 925
Salaries and expenses. Claims, judgments and relief acts Interest on uninvested funds Government losses in shipment Reconstruction Finance Corp. liquidation fund Other Bureau of Customs: Salaries and expenses	393	45, 240 52, 677 6, 226 167 -180 1, 925
Salaries and expenses. Claims, judgments and relief aets. Interest on uninvested funds. Government losses in shipment. Reconstruction Finance Corp. liquidation fund. Other Bureau of Customs: Salaries and expenses. Other Bureau of Engraying and Printing:	330	45, 240 52, 677 6, 226 167 -180 1, 925
Salaries and expenses. Claims, judgments and relief acts Interest on uninvested funds. Government losses in shipment. Reconstruction Finance Corp. liquidation fund. Other. Bureau of Customs: Salaries and expenses. Other. Bureau of Engraving and Printing: Intragovernmental funds (net).	393 99, 072 44, 882 -7	45, 240 52, 677 6, 226 167 -180 1, 925 121, 360 54, 038
Salaries and expenses. Claims, judgments and relief acts. Interest on uninvested funds. Government losses in shipment. Reconstruction Finance Corp. liquidation fund. Other. Bureau of Customs: Salaries and expenses. Other. Bureau of Engraving and Printing: Intragovernmental funds (net). Other.	393 99, 072 44, 882	45, 240 52, 677 6, 226 167 -180 1, 925 121, 360 54, 038
Salaries and expenses. Claims, judgments and relief acts Interest on uninvested funds Government losses in shipment. Reconstruction Finance Corp. liquidation fund Other. Bureau of Customs: Salaries and expenses Other. Bureau of Engraving and Printing: Intragovernmental funds (net). Other. Bureau of the Mint: Salaries and expenses	393 99, 072 44, 882 -7 403 14, 216	45, 240 52, 677 6, 226 167 -180 1, 925 121, 360 54, 038 -236 94
Salaries and expenses. Claims, judgments and relief acts Interest on uninvested funds. Government losses in shipment. Reconstruction Finance Corp. liquidation fund. Other. Bureau of Customs: Salaries and expenses. Other. Bureau of Engraving and Printing: Intragovernmental funds (net). Other. Bureau of the Mint: Salaries and expenses.	393 99, 072 44, 882 -7 403 14, 216	45, 240 52, 677 6, 226 167 -180 1, 925 121, 360 54, 038 -236 94
Salaries and expenses. Claims, judgments and relief aets. Interest on uninvested funds. Government losses in shipment. Reconstruction Finance Corp. liquidation fund. Other. Bureau of Customs: Salaries and expenses. Other. Bureau of Engraving and Printing: Intragovernmental funds (net). Other Bureau of the Mint: Salaries and expenses Other Bureau of the Public Debt Bureau of Regenses Service:	393 99, 072 44, 882 -7 403 14, 216 7, 006 57, 408	45, 240 52, 677 6, 226 167 - 180 1, 925 121, 360 54, 038 - 236 94 16, 111 5, 900 64, 215
Salaries and expenses. Claims, judgments and relief aets. Interest on uninvested funds. Government losses in shipment. Reconstruction Finance Corp. liquidation fund. Other. Bureau of Customs: Salaries and expenses. Other. Bureau of Engraving and Printing: Intragovernmental funds (net). Other Bureau of the Mint: Salaries and expenses Other Bureau of the Public Debt Bureau of Regenses Service:	393 99, 072 44, 882 -7 403 14, 216 7, 006 57, 408	45, 240 52, 677 6, 226 167 -180 1, 925 121, 360 54, 038 -236 94 16, 111 5, 900 64, 215
Salaries and expenses. Claims, judgments and relief aets. Interest on uninvested funds. Government losses in shipment. Reconstruction Finance Corp. liquidation fund. Other Bureau of Customs: Salaries and expenses. Other. Bureau of Engraving and Printing: Intragovernmental funds (net). Other Bureau of the Mint: Salaries and expenses. Other Bureau of the Public Debt Internal Revenue Scrvice: Salaries and expenses. Revenue accounting and processing Compliance.	393 99, 072 44, 882 -7 403 14, 216 7, 006 57, 408 21, 247 187, 325 537, 252	45, 240 52, 677 6, 226 167 -180 1, 925 121, 360 54, 038 -236 94 16, 111 5, 900 64, 215 25, 302 212, 893 631, 808
Salaries and expenses. Claims, judgments and relief aets. Interest on uninvested funds. Government losses in shipment. Reconstruction Finance Corp. liquidation fund. Other Bureau of Customs: Salaries and expenses. Other. Bureau of Engraving and Printing: Intragovernmental funds (net). Other Bureau of the Mint: Salaries and expenses. Other Bureau of the Public Debt Internal Revenue Scrvice: Salaries and expenses. Revenue accounting and processing Compliance.	393 99, 072 44, 882 -7 403 14, 216 7, 006 57, 408 21, 247 187, 325 537, 252 119, 841	45, 240 52, 677 6, 226 167 -180 1, 925 121, 360 54, 038 -236 94 16, 111 5, 900 64, 215 22, 302 212, 893 631, 808
Salaries and expenses. Claims, judgments and relief aets Interest on uninvested funds. Government losses in shipment. Reconstruction Finance Corp. liquidation fund. Other. Bureau of Customs: Salaries and expenses. Other. Bureau of Engraving and Printing: Intragovernmental funds (net). Other. Bureau of the Mint: Salaries and expenses. Other. Bureau of the Public Debt Internal Revenue Service: Salaries and expenses. Revenue accounting and processing. Compliance. Interest on refunds of taxes. Payments to Puerto Rico for taxes collected Federal tax lien revolving fund	393 99, 072 44, 882 -7 403 14, 216 7, 006 57, 408 21, 247 187, 325 537, 252	45, 240 52, 677 6, 226 167 -180 1, 925 121, 360 54, 038 -236 94 16, 111 5, 900 64, 215 25, 302 212, 893 631, 808 112, 671 85, 167
Salaries and expenses. Claims, judgments and relief aets Interest on uninvested funds. Government losses in shipment Reconstruction Finance Corp. liquidation fund. Other. Bureau of Customs: Salaries and expenses. Other. Bureau of Engraving and Printing: Intragovernmental funds (net). Other. Bureau of the Mint: Salaries and expenses. Other. Bureau of the Public Debt Internal Revenue Service: Salaries and expenses Revenue accounting and processing. Compliance. Interest on refunds of taxes. Payments to Puerto Rico for taxes collected Federal tax lien revolving fund	393 99, 072 44, 882 -7 403 14, 216 7, 006 57, 408 21, 247 187, 325 537, 252 119, 841 80, 238	45, 240 52, 677 6, 226 167 -180 1, 925 121, 360 54, 038 -236 94 16, 111 5, 900 64, 215 25, 302 212, 893 631, 808 631, 808 85, 107 115 115 115 115 115 115 115 11
Salaries and expenses. Claims, judgments and relief aets. Interest on uninvested funds. Government losses in shipment. Reconstruction Finance Corp. liquidation fund. Other Bureau of Customs: Salaries and expenses. Other Bureau of Engraving and Printing: Intragovernmental funds (net). Other. Bureau of the Mint: Salaries and expenses. Other Bureau of the Public Debt. Internal Revenue Service: Salaries and expenses. Revenue accounting and processing. Compliance. Interest on refunds of taxes. Payments to Puerto Rico for taxes collected. Federal tax lien revolving fund. Office of the Comptroller of the Currency.	393 99, 072 44, 882 -7 403 14, 216 7, 006 57, 408 21, 247 187, 325 537, 252 119, 841 80, 238 -1 -1, 899	45, 240 52, 677 6, 226 167 -180 1, 925 121, 360 54, 038 -236 94 16, 111 5, 900 64, 215 25, 302 212, 893 631, 808 112, 671 85, 165 -5, 051
Salaries and expenses. Claims, judgments and relief acts. Interest on uninvested funds. Government losses in shipment. Reconstruction Finance Corp. liquidation fund. Other Bureau of Customs: Salaries and expenses. Other Bureau of Engraving and Printing: Intragovernmental funds (net). Other Bureau of the Mint: Salaries and expenses. Other Bureau of the Public Debt. Internal Revenue Service: Salaries and expenses. Revenue accounting and processing Compliance Interest on refunds of taxes. Payments to Puerto Rico for taxes collected Federal tax lien revolving fund	393 99, 072 44, 882 -7 403 14, 216 7, 006 57, 408 21, 247 187, 325 337, 252 119, 841 80, 238 -1	45, 240 52, 677 6, 226 167 -180 1, 925 121, 360 54, 038 -236 94 16, 111 5, 900 64, 215 22, 302 212, 803 631, 808 112, 671 85, 167

Table 4.—Budget receipts, expenditures, and lending, fiscal years 1969 and 1970—Continued

The expenditure account	1969	1970
NET Expenditures—Continued		
Treasury Department—Continued		
Interest on the public debt (accrual basis): Public issues	13, 961, 219	15, 844, 149
Special issues	2, 627, 018	3, 459, 521
Total interest on the public debt	16, 588, 237	19, 303, 670
Proprietary receipts from the public	-268, 340	-404, 526
Proprietary receipts from the public	-268, 340 -716, 923	-867, 528
Total Treasury Department	16, 923, 841	19, 509, 513
tomic Energy Commission	2, 450, 377	2, 453, 105
General Services Administration:		
Real property activities:	60 1E0	E0 00
Construction, public buildings projects Operating expenses, public building service Repair and improvement of public buildings Intragovernmental funds (net)	68, 158 290, 550	59, 663 329, 929
Repair and improvement of public buildings	73, 947	78, 45
Intragovernmental funds (net) Other	73, 947 -12, 663 - 24, 855	78, 450 -3, 63 19, 88
OtherPersonal property activities:	7 24, 800	19, 88
Intragovernmental funds (net)	33, 218	18, 037
Other	33, 218 75, 584	18, 037 82, 398
Records activities: National Archives trust fund	-179	23
Other	20, 868	24, 23
Transportation and communications activities	5, 217	7, 623
Property management and disposal activities:	-15	-838
Intragovernmental funds (net)	308	325
Public enterprise funds. Intragovernmental funds (net) Other	27, 155	25, 568
General activities:	97 960	42.05
Surplus real property credit sales Public enterprise funds	-27, 869 -12	-43, 954 -8, 129
Intragovernmental funds (net)	563	-659
Public enterprise funds. Intragovernmental funds (net) Other. Proprietary receipts from the public.	2, 753 -161, 559	-659 1, 668 -164, 666
Total General Services Administration ==	419, 752	425, 928
Vational Aeronautics and Space Administration ===	4, 246, 514	3, 748, 926
Veterans' Administration:	# #0B 000	Ø 800 150
Compensation, pensions, and benefit programs Medical care	5, 593, 809 1, 450, 038	6, 338, 179 1, 652, 627
Public enterprise funds:	1, 400, 000	1, 002, 024
Direct loan revolving fund	-7,267	-13, 151
Loan guaranty revolving fundOther	-17, 151 -73, 786	-23, 981 -80, 891
Benefits, refunds, and dividends:	-13, 100	-00,001
	77, 847 567, 906	81, 395
Government life insurance fund		593, 069
Benefits, refunds, and dividends: Government life insurance fund. National service life insurance fund.	567, 906	
Other	321, 618	379, 868
Other Proprietary receipts from the public: Government life insurance fund	-10, 967	-10, 123
Other Proprietary receipts from the public: Government life insurance fund	-10, 967 -477, 984	-10, 123
Proprietary receipts from the public: Government life insurance fund National service life insurance fund Other.	-10, 967	-10, 123
Other Proprietary receipts from the public: Government life insurance fund. National service life insurance fund. Other Intrabudgetary transactions: Payment to veterans life insurance funds:	-10, 967 -477, 984 -1, 865	-10, 123 $-463, 091$ $-2, 124$
Proprietary receipts from the public: Government life insurance fund	321, 618 -10, 967 -477, 984 -1, 865	-10, 123 -463, 093 -2, 123
Other Proprietary receipts from the public: Government life insurance fund. National service life insurance fund. Other Intrabudgetary transactions: Payment to veterans life insurance funds:	-10, 967 -477, 984 -1, 865	-10, 123 -463, 091 -2, 124
Other Proprietary receipts from the public: Government life insurance fund National service life insurance fund Other Intrabudgetary transactions: Payment to veterans life insurance funds: Government life insurance fund	321, 618 -10, 967 -477, 984 -1, 865	-10, 123 -463, 091 -2, 124 -58 -3, 324
Other Proprietary receipts from the public: Government life insurance fund	-50 -5, 840 -7, 416, 309	-10, 12: -463, 09: -2, 12: -58: -3, 32: 8, 448, 39:
Other Proprietary receipts from the public: Government life insurance fund. National service life insurance fund. Other Intrabudgetary transactions: Payment to veterans life insurance funds: Government life insurance fund. National service life insurance fund. Total Veterans' Administration. ———————————————————————————————————	7, 416, 309	-10, 12: -463, 09: -2, 12: -55: -3, 32: 8, 448, 39:
Other Proprietary receipts from the public: Government life insurance fund. National service life insurance fund. Other. Intrabudgetary transactions: Payment to veterans life insurance funds: Government life insurance fund. National service life Insurance fund. Total Veterans' Administration. Pather independent agencies: Administrative Conference of the United States. American Battle Wounments Commission	7, 416, 309	-10, 12: -463, 09 -2, 12: -3, 32: -3, 32: 8, 448, 39: 25: 2, 43:
Other Proprietary receipts from the public: Government life insurance fund. National service life insurance fund. Other. Intrabudgetary transactions: Payment to veterans life insurance funds: Government life insurance fund. National service life Insurance fund. Total Veterans' Administration. Pather independent agencies: Administrative Conference of the United States. American Battle Wounments Commission	321, 618 -10, 967 -477, 984 -1, 865 -50 -5, 840 7, 416, 309	-10, 12: -463, 09: -2, 12: -51: -3, 32: 8, 448, 39: 255: 2, 43: 10, 64:
Other Proprietary receipts from the public: Government life insurance fund	7, 416, 309	-10, 12: -463, 09: -2, 12: -51: -3, 32: 8, 448, 39: 255: 2, 43: 10, 64:
Proprietary receipts from the public: Government life insurance fund. National service life insurance fund. Other. Intrabudgetary transactions: Payment to veterans life insurance funds: Government life insurance fund. National service life insurance fund. Total Veterans' Administration. Total Veterans' Administration. Ther independent agencies: Administrative Conference of the United States. American Battle Monuments Commission Arms Control and Disarmament Agency. Cabinet Committee on Opportunities for Spanish Speaking People Central Intelligence Agency, construction. Civil Aeromantics Roard:	321, 618 -10, 967 -477, 984 -1, 865 -5, 840 -5, 840 7, 416, 309 238 2, 348 9, 600 -67 58	-10, 12: -463, 09: -2, 12: -5: -3, 32: 8, 448, 39: 25: 2, 43: 10, 64: 47(
Other Proprietary receipts from the public: Government life insurance fund National service life insurance fund Other. Intrabudgetary transactions: Payment to veterans life insurance funds: Government life insurance fund National service life Insurance fund Total Veterans' Administration Other independent agencies: Administrative Conference of the United States. American Battle Monuments Commission. Arms Control and Disarmament Agency. Cabinet Committee on Opportunities for Spanish Speaking People	321, 618 -10, 967 -477, 984 -1, 865 -5, 840 -5, 840 -7, 416, 309 -238 2, 348 9, 600 -67	593, 66 379, 868 -10, 12: -463, 091 -2, 124 -58 -3, 324 8, 448, 391 254 2, 432 10, 641 476 36, 546 11, 184

Footnotes at end of table.

Table 4.—Budget receipts, expenditures, and lending, fiscal years 1969 and 1970—Continued

The expenditure account	1969	1970
NET Expenditures—Continued		
Other independent agencies—Continued		
Civil Service Commission:	WA 000	000 04
Payment to civil service retirement and disability fund Government payments for annuitants, employees health benefits	72, 000	230, 817
Civil service retirement and disability fund	2, 406, 208	2, 751, 606
Civil service retirement and disability fund Employees health benefits fund Employees' life insurance fund Retired employees health benefits fund	72, 000 40, 748 2, 406, 208 -17, 737	41, 185 2, 751, 606 2, 941 -160, 520 -27, 474
Employees' life insurance fund	~151, 556	-160,520
	1, 231	-27, 474
Proprietary receipts from the public	39, 190 -31, 359	44, 815 -3, 055
Intrabudgetary transactions:	,	-,
Civil service retirement and disability fund: Receipts transferred to foreign service retirement and disability fund.	10.004	0.45
General fund contribution	-10,204 $-72,000$	-2,470 $-230,81$
General into contribution	-12,000	-200, 31
Total Civil Service Commission	2, 276, 520	2, 647, 028
Commission of Fine Arts	107	98
Commission on Civil Rights	2, 587	2. 905
Commission on Civil Rights Corporation for Public Broadcasting	2, 587 5, 000	2, 90: 15, 000
District of Columbia, Federal payment	89, 178	118, 563
District of Columbia, Federal payment Equal Employment Opportuity Commission Export-Import Bank of the United States	8, 632	11, 627
Export-Import bank of the Officed States	-119, 541	—73, 262
Farm Credit Administration:		
Revolving fund for administrative expenses	-142 -61, 388	-144
Short-term credit investment fund Banks for cooperatives investment fund	-61, 388	
Banks for cooperatives fund		
Federal intermediate credit banks fund	-53, 868	
Federal intermediate credit banks lund Proprietary receipts from the public	-43, 840	-3,303
Intrabudgetary transactions	-43, 840 -5, 995	
Total Farm Credit Administration	-198, 796	-3, 447
Federal Coal Mine Safety Board of Review.	105	78
Federal Communications Commission	20, 261	23, 619
Federal Deposit Insurance Corporation Federal Field Committee for Development Planning in Alaska.	-312,519	-328,390
Federal Field Committee for Development Planning in Alaska	188	211
Federal Home Loan Bank Board:	200 560	057 601
Federal Savings and Loan Insurance Corp. fund	-309,768 -801	-257, 687 280
Federal Maritime Commission	3, 633	3, 933
Federal Maritime Commission Federal Mediation and Conciliation Service	8,022	8, 770
Federal Power Commission	15, 666	8, 770 17, 910
Federal Radiation Council	138	-153
Federal Trade Commission	16, 398 831	19, 921 700
Historical and Memorial Commissions	95	216
Indian Claims Commission	628	74
Intergovernmental agencies:		
Advisory Commission on Intergovernmental Relations	473	647
Appalachian Regional Commission:	1,777	1, 901
Intrabudgetary transactions	-1,101	- 93:
Salaries, expenses, and other Intrabudgetary transactions Delaware River Basin Commission	191	200
Interstate Commission on the Potomac River Basin	5	5
Washington Metropolitan Area Transit Authority	r 6, 112	15, 757
Interestate Commerce Commission	24, 532 1, 070	27, 437 1, 045
Interstate Commerce Commission		1,046
Interstate Commerce Commission National Capital Planning Commission National Council on Indian Opportunity	34	183
Interstate Commerce Commission National Capital Planning Commission National Council on Indian Opportunity National Foundation on Arts and Humanities	34 11, 517	14, 829
Interstate Commerce Commission National Capital Planning Commission National Council on Indian Opportunity National Foundation on Arts and Humanities National Labor Relations Board	34 11, 517 34, 286	14, 829 37, 619
Interstate Commerce Commission National Capital Planning Commission National Council on Indian Opportunity National Foundation on Arts and Humanities National Labor Relations Board National Mediation Board	34 11, 517 34, 286 2, 187	14, 829 37, 612 2, 237
Interstate Commerce Commission National Capital Planning Commission National Council on Indian Opportunity National Foundation on Arts and Humanities National Labor Relations Board	34 11, 517 34, 286	189 14, 829 37, 612 2, 233 462, 611 499

Footnote at end of table.

Table 4.—Budget receipts, expenditures, and lending, fiscal years 1969 and 1970—Continued

The expenditure account	1969	1970
Net Expenditures—Continued		
Other independent agencies—Continued		
Railroad Retirement Board:	10.110	40.000
Payments for military service credits Railroad retirement accounts:	18, 446	19, 206
Administrative expenses	14, 798 1, 532, 790	16, 261
Benefit payments, etc	1, 532, 790 6	1, 586, 403
Benefit payments, etc. Interest on refunds of taxes. Payment to railroad unemployment insurance account.	6 701	5, 228
Lutrabudgetary transactions:	-6, 791	-2,396
Railroad retirement account:	10 416	-19, 206
Railroad retirement account: Payments for military service credits Receipts transferred to railroad unemployment insurance account	-18,446 -1	-5, 228
Total Railroad Retirement Board	1, 540, 802	1, 600, 277
-	2,983	3,900
Renegotiation Board	18, 546	21, 509 75, 378
Selective Service System	64, 791	75, 378
Small Business Administration:	110 16:	117.000
Public enterprise fundsSalaries and expenses	116, 184 11, 373	115, 082 10, 809
Other Proprietary receipts from the public	-13	21
		-8
Total Small Business Administration.	127, 545	125, 904
Smithsonian Institution	51, 481 270	49, 390 374
Tariff Commission	3, 847	4, 088
Tariff Commission. Temporary Study Commissions	7, 982	7, 017
Tennessee Valley Authority: Tennessee Valley Authority fund Proprietary receipts from the public	187, 150	211, 006
Proprietary receipts from the public	-85	-98
Total Tennessee Valley Authority	187, 064	210, 913
U.S. Information Agency:		9
Informational media guarantee fund	171, 232	180, 153
Salaries and expenses Construction of radio facilities	171, 232 7, 776	8, 311 9, 915
OtherProprietary receipts from the public	4, 628 -685	9, 916 964
-	182, 955	197, 413
Total U.S. Information Agency	102, 900	137, 110
U.S. section of the United States-Mexico Commission for Border Development and Friendship	-51	223
U.S. Tax Court	2, 509	2, 972
Water Resources Council: Planning expenses and other	3,738	4, 199
Intrabudgetary transactions	-484	<u>–</u> 671
Total other independent agencies	r 4, 335 , 919	5, 136, 755
Undistributed intrabudgetary transactions:		
Federal employer contributions to retirement and social insurance funds: The judiciary:		
Judicial survivors annuity fund. Health, Education, and Welfare Department:	-502	-620
Health, Education, and Wellare Department: Federal old-age and survivors insurance trust fund	-469,000	-559,000
Federal disability insurance trust fund Federal hospital insurance trust fund	-469,000 -63,000	-78, 000 -91, 000
State Department:	-79,000	
Foreign service retirement and disability fund Other independent agencies:	-5,3 99	-6,886
Civil Service Commission:		
Civil service retirement and disability fund	-1, 400, 851	-1,708,826
Tax court judges survivors annuity fund	-20	-20
Subtotal	-2,017,773	-2,444,352

Table 4.—Budget receipts, expenditures, and lending, fiscal years 1969 and 1970—Continued

The expenditure account	1969	1970
NET Expenditures—Continued		
ndistributed intrabudgetary transactions—Continued Interest credited to certain Government accounts:		
The judiciary: Judicial survivors annuity fund	-171	-2
Defense Department: Civil:	***	~
Soldiers' Home Permanent fund Health, Education, and Welfare Department:	-3, 233	-3, 2
Federal old-age and survivors insurance trust fund	-1,008,949	-1,346,0
Federal disability insurance trust fund	-139,587 $-93,581$	-221, 4 -138, 1
Federal hospital insurance trust fund Federal supplementary medical insurance trust fund.	-23, 466	-11, 5
Interior Department: Indian tribal funds	5, 380	15, 3
Labor Department: Unemployment trust fund	-516, 637	-601, 2
State Department:	,	· ·
Foreign service retirement and disability fund Transportation Department:	-1,765	-2, 3
Highway trust fund	-52, 654	-115, 4
Government life insurance fund	-31, 902	-31, 3
National service life insurance fund Civil Service Commission:	-224, 539	-244, 9
Civil service retirement and disability fund	-805, 292	-987, 2
Railroad retirement accountsOther	$-191,168 \\ -763$	-214, 6 -2, 1
Subtotal	-3,099,088	-3, 935, 5
Total undistributed intrabudgetary transactions	-5, 116, 861	-6, 379, 8
Total net expenditures (excluding net lending)		194, 459, 5
The expenditure account surplus, or deficit (-).		-716, 2
The loan account	1969	1970
NET LENDING		
ands appropriated to the President:		
Economic opportunity loans	-2,099 $-2,266$	-9, 5 -8
Total funds appropriated to the President	-4,365	-10, 3
griculture Department: Commodity Credit Corporation:		
Storage facility and short-term export sales credits	84, 314	50, 4
Farmers Home Administration: Agriculture credit insurance	204, 413	-145, 9
Direct loans	47, 494 9, 156	51.8
Rural housing insurance	9, 136 r 61, 035	-20, 5 91, 4
Emergency credit. Rural housing insurance. Self-help housing land development. State rural rehabilitation. Rural Flotatifastion.		1
Rural Electrification Administration	1, 168 229, 325	-12, 8 316, 7
Other	31	8
Total Agriculture Department.	636, 937	332, 1
ommerce Department:		
Economic Development Administration:	41, 768	57, 5
Economic development	12, , 00	
Economic development		
Maritime Administration: Federal ship mortgage insurance	-725 $-6,442$	-1, 9 $-6, 9$
Maritime Administration:		

Table 4.—Budget receipts, expenditures, and lending, fiscal years 1969 and 1970—Continued

The loan account	1969	1970
Name I revenue . Governed		
NET LENDING—Continued Defense Department: Military:		
Defense production guarantees	-2, 161	-670
Comptunation of manner anatoma, Dunakum Ialanda		-236
Total Defense Department	-2, 161	-906
Health, Education, and Welfare Department:		
Office of Education: Higher education activities	91, 191	97, 547
Student loansOther	85 478	3, 176 570
Health Services and Mental Health AdministrationOther	-93 3,344	5, 535 3, 278
Total Health, Education, and Welfare Department.	95, 007	110, 105
Multiple Actions	30,001	110, 100
Housing and Urban Development Department: Renewal and housing assistance:	140 504	100 010
College housing loans Low-rent public housing Urban renewal programs	148, 584 12, 752	139,012 $-1,208$
Urban renewal programs Other	12, 752 37, 205 7 25, 339	-1, 208 -5, 935 35, 378
Metropolitan development:		
Public facility loans Liquidating programs	43, 978 -418	38, 977 1, 159
Federal Housing Administration: Modernization, improvement, and mortgage insurance	19, 467	-55, 214
Community disposal operations.	888	-863
Community disposal operations Housing for the elderly Government National Mortgage Association:	79, 355	81, 837
Management and liquidating functions	113, 622 442, 299	-79, 359 670, 813
Management and liquidating functions Special assistance functions Participation sales fund.	113, 622 442, 299 -292, 960 176, 856	
Secondary market functions		
Total Housing and Urban Development Department ===	806, 968	824, 597
Interior Department: Bureau of Reclamation	4,398	2,959
Other	13, 433	-2, 289
Total Interior Department	17,832	670
Transportation Department	-200 -46	-225 -267
Preasury Department. General Services Administration	4, 961	20, 212
Veterans' Administration:	40.00=	00.10
Direct loan program	46, 927 142, 391	26, 427 72, 805 2, 786 92, 016
Loan guaranty program Government life insurance fund.	-1,822	2,786
National service life insurance fundOther	58, 642 6, 949	10, 337
Total Veterans' Administration	253, 088	204, 370
Other independent agencies:		
Civil Service Commission	-594, 600 64, 756	90, 350
Export-Import Bank of the United States	r 365, 844	292, 321
Farm Credit Administration:	100.071	
Banks for cooperativesFederal intermediate credit banks	122, 871 -278, 040	
Total Farm Credit Administration	-155, 168	
Federal Home Loan Bank Board:		
Federal Savings and Loan Insurance Corporation Interstate Commerce Commission	21, 513	90, 210
National Capital Planning Commission	$-1,001 \\ -23$	-834 -3
National Capital Planning Commission Railroad Retirement Board. Small Business Administration:	-50,000	
Business loan and investment fund	-11,271 $-6,469$	73, 178
Disaster loan fund	-6, 469	54, 126
	1, 476, 201	2, 128, 242

Footnote at end of table.

Table 4.—Budget receipts, expenditures, and lending, fiscal years 1969 and 1970—Continued

	1969	1970
TOTAL BUDGET		
Receipts (+) (The expenditure account)	+187, 784, 463	193, 743, 251
Expenditures (-) (The expenditure account). Net lending (+), or (-) (The loan account).	r = 183,071,967 -1,476,201	-194, 459, 543 $-2, 128, 242$
Total outlays	-184, 548, 169	-196, 587, 786
Budget surplus, (+), or deficit (-)	+3, 236, 294	-2, 844, 535

^{*} Less than \$500. r Revised.

Table 5.—Means of financing, fiscal years 1969 and 1970

[In thousands of dollars, On basis of "Monthly Statement of Receipts and Expenditures of the United State Government," see "Bases of Tables"]

Observious	19	69	197	0
Classification (Assets and liabilities directly related to the budget)	Net transactions	Closing balances	Net transactions	Closing balances
LIABILITY ACCOUNTS				
Borrowing from the public: Federal securities:				
Public debt securities:				
As published in daily Treasury state- ments		353, 720, 254	17, 198, 453	370, 918, 707
Agency securities:				
Defense Department:	-93, 486	1, 857, 955	- 86, 185	1, 771, 770
Family housing mortgages Homeowners assistance mortgages	5, 271	5, 283		3, 472
Housing and Urban Development Depart-	.,			
ment: Federal Housing Administration	28, 469	576, 896	-60,014	516, 853
Government National Mortgage Associ-		0,0,000	00,011	,
ation: Participation sales fund:				
Participation certificates	700, 000	8, 600, 000	-1,280,000	7, 320, 000
Secondary market operations	-5 , 887, 062			
Transportation Department: Coast Guard:				
Family housing mortgages	-126	2, 961	-131	2,829
Treasury Department: Federal Farm Mortgage Corp. liqui-				
dation fund	-2	107	-2	105
Other independent agencies:				
Export-Import Bank of the United States:				
Agency securities		658, 145	-258,145	400,000
Participation certificates Farm Credit Administration:	-369,115	1, 813, 953	-321, 154	1, 492, 799
Banks for cooperatives fund	-1, 229, 515			
Federal intermediate credit banks	, ,			
fund Federal Home Loan Bank Board:	-3, 778, 580			
Federal Home Loan Bank Board re-				
volving fund Home Owners' Loan Corporation	418	5, 851	-217	5, 634
fund	-13	217	-5	242
Tennessee Valley Authority	202, 655	727, 655	268,345	996, 000
Total agency securities	-10, 150, 407	14, 249, 053	-1,739,350	12, 509, 703
Total Federal securities	_4 008 559	367, 969, 307	15, 459, 103	383, 428, 410

Table 5.—Means of financing, fiscal years 1969 and 1970—Continued

(I) -10 -11-	19	69	197	0
Classification (Assets and liabilities directly related to the budget)	Net transactions	Closing balances	Net transactions	Closing balances
LIABILITY ACCOUNTS—Continued				
Borrowing from the public—Continued Deduct:				
Federal securities held as investments of Government accounts 1	8, 521, 730	87, 661, 297	10, 061, 857	97, 723, 154
Noninterest-bearing public debt securities held by IMF	-1, 384, 000	825, 000		825, 000
Total borrowing from the public	-11, 146, 289	279, 483, 010	5, 397, 246	284, 880, 256
Accrued interest payable on public debt securities	32, 805	1, 767, 852	305, 557	2, 073, 410
Allocations of special drawing rightsOther	158, 956	4, 531, 055	866, 880 -710, 038	866, 880 3, 821, 017
outstanding, etc.)	r = 112,859	r 5, 049, 409		4, 849, 164
Total liability accounts	-11, 067, 387	290, 831, 327	5, 659, 400	296, 490, 727
Asset Accounts (Deduct)				
Cash and montary assets: Within general account of the Treasurer of the United States: As published in the daily Treasury state- ment	409, 476	7, 103, 538	1, 912, 358 165, 965	9, 015, 896 274, 906
Net transactions in transit as of June 30 Total as of June 30	350, 240 750, 716	440, 870 7, 544, 408		
With other Government officers:			957, 188	957, 188
Special drawing rights: Total holdings Certificates issued to Federal Reserve banks			-400, 000	-400, 000
BalanceOtherWith International Monetary Fund	808, 459	4, 352, 536 1, 610, 000	557, 188 -1, 535, 676 802, 000	557, 188 2, 816, 860 2, 412, 000
Total cash and monetary assets		13, 506, 944	1, 569, 906	15, 076, 850
Miscellaneous asset accounts	363, 002	1, 512, 362	284, 192	1, 796, 553
Total asset accounts	2, 575, 427	15, 019, 306	1, 854, 098	16, 873, 403
Excess of liabilities (+) or assets (-)	-13 , 642, 814	+275, 812, 021	+3,805,303	+279, 617, 324
surplus or deficit	10, 406, 520		-960, 768	-960, 768
Total budget financing (Financing of deficit (+), or disposition of surplus (-))	-3, 236, 294	+275, 812, 021	+2,844,535	+278, 656, 556

¹ See tables 6 and 20. ^r Revised.

Table 6.—Investments of Government accounts in Federal securities (net) fiscal years 1969 and 1970

[Amounts represent public debt securities unless stated otherwise. Par value. In thousands of dollars. On basis of "Monthly Statement of Receipts and Expenditures of the United States Government," see "Bases of Tables"]

Agency	1969	1970
Legislative branch:		
Library of Congress	-9	-2
The judiciary: Judicial survivors annuity fund	593	786
A amicuratures Demonstrates	0.0	
Public debt securities. Agency securities. Commerce Department. Defense Department. Health, Education, and Welfare Department:	617	1,741
Agency securities	-5, 809 2, 395	-5, 291
Defense Department	143	7, 574 62
Health, Education, and Welfare Department:		
redetai old-age and survivois insurance trust fund.	2, 764, 853	2 052 005
Public debt securities Ageucy securities Participation certificates Participation certificates Federal disability insurance trust fund: Public debt securities	-96, 500 ₋	3, 953, 285
Participation certificates		
Federal disability insurance trust fund:	1 150 050	1 000 100
Public debt securities. Agency securities Participation certificates Federal hospital insurance trust fund:	1, 150, 956 -30, 000	1, 392, 466
Participation certificates		-50,000
Federal hospital insurance trust fund:	201 100	,
Public debt securities	631, 176	693, 382
Federal supplementary medical insurance trust fund	76, 558	693, 382 -341, 554
Agency securities Federal supplementary medical insurance trust fund. Other	403	488
Housing and Urban Development Department:		
Renewal and housing assistance: Low-rent public housing program	-3 000	
Federal Housing Administration:	-0,000 -	
Federal Housing Administration fund:		
Public debt securities	167, 439	133, 932
Agency securities Participation certificates	-3, 049 115	-3,431
Community disposal operations fund:	110	10
Public debt securitles	8	34
Government National Mortgage Association: Participation sales fund:		
Public deht securities	500, 691	-335,503
Agency securities Management and liquidating functions fund: Agency securities	-35,880	-33,795
Management and liquidating functions fund:	-2,151	0.125
Special assistance functions fund:	-2, 131	-2, 135
Agency_securities	-5,789	-6,008
Federal Insurance Administration:	20.004	07 076
National insurance development fundnterior Department:	32, 024	27, 976
Public debt securities	-5,537	180, 847
Participation certificates	1,000	
Labor Department:		
Unemployment trust fund: Public debt securities	1, 174, 194	552, 635
Agency securities Participation certificates Other	-146, 500	
Participation certificates	-90,000 -6	-65,000 -12
state Department:	-0	-12
Foreign service retirement and disability fund	5, 460	3, 704
Other	35	-20
Fransportation Department: Highway trust fund	534, 411	1, 089, 002
Other	102, 211	24
Freasury Department:		
Public daht securities	-722, 167	-3,400
Agency securities. Participation certificates. General Services Administration.	-25,000	-2,000
General Services Administration	636	-277
eterans' Administration:		04 844
Veterans' reopened insurance fund.	34, 609 28, 471	34, 714 24, 315
Veterans' special term insurance fund. Government life insurance fund:	20, 4/1	43, 010
Public debt securities	-34,569	-45,088
rudne debt securities		
National service life insurance fund:	*00 000	101 400
National service life insurance fund: Public debt securities.	-102, 096 -67, 500	161, 492
National service life insurance fund:	-102, 096 -67, 500 175, 000	161, 492 -75, 000

Footnote at end of table.

Table 6.—Investments of Government accounts in Federal securities (net) fiscal years 1969 and 1970—Continued

Agency	1969	1970
Other independent agencies:		
Civil Service Commission:		
Civil service retirement and disability fund:		
Public debt securities	1,824,117	1, 792, 567
Agency securities Participation certificates	100,000	
Employees health benefits fund	6 764	13 401
Employees' life insurance fund. Retired employees health benefits fund.	143, 045	-13, 401 161, 560 19, 090
Retired employees health benefits fund	-1,996	19, 090
Farm Credit Administration:	-,	,
Banks for cooperatives:		
Public debt securities	-56,781	
Federal intermediate credit banks: Public debt securities	197 000	
A gap our constitues	-137,009	327, 659
Agency securities	210, 500	207 650
Federal Savings and Loan Insurance Corporation:	012, 000	021,009
Public debt securities.	215, 786	172, 823
Agency securities	-4,000	172, 823
Participation certificates	70, 950	
Railroad Retirement Board:		
Public debt securities	130, 755	317, 530
Agency securities	—71,500	
Public debt securities Agency securities Participation certificates Other	E9E	-50,000
Viliet	999	47,441
Total public debt securities	8 676 844	10 354 446
Total agency securities	-642, 179	-50 659
Total participation certificates	487, 065	10,354,446 $-50,659$ $-241,930$
_		
Total		10, 061, 857
MEMORANDUM		
Investments in securities of privately owned Government-sponsored enterprises:		
Included in the Toom Assessment		
Civil service retirement and disability fund	-594,600	
Federal Savings and Loan Insurance Corporation (acquired securities)		12,830
Indian tribal funds	5, 355	-5, 355
Milk market orders assessments fund		173
Participation sales lund	-292, 960	
Civil service retirement and disability fund. Federal Savings and Loan Insurance Corporation (acquired securities) Indian tribal funds. Milk market orders assessments fund. Participation sales fund. Railroad retirement account.	-50,000 .	
Total	-932, 205	7,648
Not applied to current year's surplus or deficit: Civil service retirement and disability fund	00 500	ee =00
Federal old-age and survivors ins. trust fund	86, 500	-66, 500
Federal hospital insurance trust fund	41 500	-66,500 -41,500
Federal disability insurance trust fund	20,000	-41, 500
Federal Savings and Loan Insurance Corporation	4,000	-17, 705 -41, 500 -66, 506 -67, 500
Participation sales fund	17, 705	-17,705
Railroad retirement account	61, 500	-41,500
Unemployment trust fund	86, 500	-66, 506 -67, 500
v eterans life insurance trust fund	67, 500	-67, 500
Total	471, 705	-367,705
	,	,,,,,,

¹ This association was created effective Sept. 30, 1968, by an act approved Aug. 1, 1968 (12 U.S.C. 1716(b)). It assumed the assets and liabilities of the management and liquidating functions fund, the special assistance functions fund, and participation sales fund formerly of the Federal National Mortgage Association, and continues to operate the functions of these funds.

[On basis of "Combined Statement of Receipts, Expenditures and Balances of the United States Government"] Table 7.—Receipts by departments and agencies, fiscal year 1970

Total maniputa	offset against outlays	12, 421, 800 6, 682, 201	828, 379, 853 73, 800, 326	976, 144 664, 641, 719 39, 053, 126	148,041,578	5, 086, 820, 145 23, 366 865, 591, 064	1, 250, 225 605, 108, 585 14, 836, 099 135, 390, 311	1, 272, 318, 696 2, 117, 540 188, 309, 711	5, 925, 648 755, 150, 190 3, 224, 777, 134	13, 992, 121, 346
†000 000 I	repayments	5 5 7 7 7 7 7 7 7 7	\$ 0 1 1 2 1 3 1 4 1 5 1 6 1 6 1 6 1 7 1 8 1 8 1 9	174, 934, 607 6, 925, 190	236, 280	1, 746, 863		242, 256	39, 542, 384	249, 082, 000
getary	Interfund, not deducted by agency	217, 151 - 826, 961 -	1		3, 291, 438	2, 4±5, 310, 709	601, 215, 982 9, 205, 294	24.	2, 910, 815, 269	6, 379, 876, 627
Intrabudgetary	Interfund, deducted by agency	477, 200		6, 643, 595	6, 806, 364 18, 270, 395	234,	564, 620	867, 525, 049	3, 381, 427 259, 324, 298	3, 798, 048, 771
Ducanichous	Froprietary receipts from the public	11, 727, 449 5, 855, 240	828, 379, 853 73, 800, 326	25, 484, 341	140, 974, 293 39, 376, 021		889 899 966,	2, 526, 421 2, 117, 540 164, 666, 234	925, 337, 095,	3, 565, 113, 947
	Budget receipts	3, 639, 571 21, 576, 287	-622, 834	17, 727, 542 17, 727, 654 26, 938, 897	-105, 637, 072 $1,092,582$	39, 151, 129, 241 524, 594 11, 288, 559	17, 766, 671 3, 464, 819, 973 41, 092, 262 5, 355, 383, 090	143, 017, 794, 862 2, 177, 232 –836, 230	704, 090 2, 425, 603 2, 713, 553, 515	193, 743, 250, 789
	Department or agency	Legislative branch The judiciary	Funta appropriated to the trestocate. Military. Economic assistance.	Agriculture Department Commerce Department Commerce Department Commerce Department	Defense Department: Military Ciyli.	Health, Education, and Weltare Department Housing and Urban Development Department Interior Department	Usitive Department Labor Department State Department The State Department State Department The State Department Th	Transportation Toppat ament. Transportation Toppat ament. Admit Energy Commission. General Services Administration.	National Aeronautics and Space Administration. Veterans' Administration Other independent agencies.	Total

[In millions of dollars. On basis of "Monthly Statement of Receipts and Expenditures of the United States Government," see "Bases of Tables"] Table 8.—Budget receipts and outlays monthly and total for fiscal year 1970

Receipts and outlays	July	August	Septem- ber	October	Novem- ber	Decem-	January	Febru- ary	March	April	May	June	Total 1970
NET RECEIPTS													
	6, 404 1, 070	7, 230 571	9, 776 5, 551	6, 636	7, 236	6,774 5,527	10,660 1,127	6,965	3, 419 4, 239	10, 701 4, 578	5, 258	9,353	90, 412 32, 829
Employment taxes and contributions: Unemployment insurance	$\frac{2,510}{124}$	4,392	2,766	2, 055 93	3,547	1, 917 58	2, 290 130	4,363	3, 151	3, 927 233	4, 792	3, 421	39, 133 3, 464
Continuations for other insurance and retirement. Excise taxes. Estate and gift taxes. Customs.	244 1, 419 221 222 328	217 1, 263 257 213 213	1, 295 254 254 215	1, 259 264 231 231	1,606 1,606 222 185	1, 400 277 197 337	1, 154 1, 154 286 195	1, 206 1, 206 265 165	1, 192 322 202 302	1, 226 1, 226 599 207	1,319 348 192	278 1, 367 328 207	2,701 15,705 3,644 2,430
Total.	12, 542	14, 999	20, 406	11,832	14, 332	16, 701	16,303	14, 929	13, 110	22,043	13,986	22, 561	193, 743
NET OUTLAYS													
	0,000	95 81 84	29 30 3	31 10 3	18 10 3	31 14 3	27 8 8 80	40 10 3	810 ₄	¥11	28 11.8	24 12 3	340 128 36
r duds appropriated to the President. Military assistance. Economic assistance. Other	-16 124 186	280 280 280	77 134 192	160 209	72 111 180	32 152 158	56 135 191	76 110 207	42 142 169	72 148 194	138 121 175	55 148 297	731 1,608 2,436
Agriculture Department: Commodity Credit foreign assistance and special export programs grams Other Commerce Department:	560 265 73	851 487 54	1,502 355 55	853 423 145	412 228 55	407 191 58	450 281 95	46 -123 76	88 69	- 63 383 120	-144 464 106	-136 318 123	4, 777 3, 530 1, 028
Department of the Army Department of the Navy Department of the Air Force Defense agencies.	2, 022 1,865 2,060 393 6	2, 071 1, 911 2, 227 394 9	2, 076 1, 915 2, 050 431	2, 133 2, 069 2, 318 457 6	2, 002 1, 645 2, 008 391 5	2, 139 1, 894 2, 106 436 7	1, 972 1, 908 2, 048 482 6	1, 941 1, 696 1, 927 384 6	1, 979 1, 930 2, 001 459 8	2, 169 1, 886 2, 059 411 6	1, 901 1, 817 2, 054 406 7	2, 321 1, 967 2, 008 330	24, 725 22, 505 24, 868 4, 972 80
Total military	6,346	6,612	6,479	6,982	6,051	6,584	6, 419	5, 953	6,377	6, 531	6, 185	6,634	77, 150
Civil	82	102	117	115	86	121	96	51	20	93	95	167	1, 211

Table 8.—Budget receipts and outlays monthly and total for fiscal year 1970—Continued

	Total 1970		8, 178	27, 320 2, 954 4, 953	2, 196 6, 736	2, 603 1, 136 640	3, 555 801 1, 510 448	4,375	19, 304 119 87
	June T		619	3, 050 277 445	179 380	228 92 61	395 106 137 31	456 202	1, 764 9 3
	May		808	2,460 270 440	175 655	63 101 73	340 77 156 12	274 182	1, 601 9 76
	April		794	3, 080 328 449	186 647	229 103 52	384 85 315 42	273 167	1, 656 7 82
	March 1		202	2, 137 233 492	202 620	170 118 52	425 77 87 20	269 194	1, 699 7 96
	Febru- N		705	2, 110 238 388	172 508	189 86 47	375 52 162 17	273 155	1, 620 8 73
			742	2, 054 237 411	180 637	154 16 62	383 60 109 45	376 163	1,671 8 23
	Decem- January ber		673	2, 063 233 438	169 561	198 57 47	276 59 —15 50	391 161	1,653 9 -114
In millions of dollars.]			571	2, 071 228 356	167 463	193 106 46	179 51 67 37	432 172	1, 585 9 87
ı millions	ctober N		682	2, 085 225 337	283 700	518 108 56	199 61 84 66	534 156	1,553 20 -256
II]	ptem- 0 ber		619	2, 086 233 370	158 606	175 130 47	208 65 136 23	362 187	1, 529 10 48
	July August Septem- October November		627	2, 062 225 408	162 516	245 121 58	205 59 247 40	360 175	1, 487 12 68
	July A		635	2, 062 227 420	163 443	241 97 39	187 48 25 65	376 127	1,487 11 53
	Receipts and outlays	NET OUTLAYS—Continued	Health, Education, and Welfare Department; Social and rehabilitation service	trust fund Federal disability insurance trust fund Federal hospital insurance trust fund Federal supplementary medical insurance	trust fund Other Housing and Urban Development Depart-	ment Interior Department Justice Department Labor Department:	Unemployment trust fund Other Post Office Department State Department Transportation Department:	Highway trust fund Other Treasury Department:	Interest on the public debt

2,453 446	3, 749	6, 338 84 685 1, 545	2, 647 219 253 211 2, 403	-2, 444	-3, 936	889, 961	-2,845
235	378	581 8 57 83	150 -168 44 35 289	-266	-2, 238	15, 351	7,210
188	285	620 6 50 127	285 68 -1 39 172	-278	-123	16, 445	-2, 459
216 33	332	556 7 63 123	257 31 38 38 17 236	-185	19-	18,057	3, 986
207 35	325	545 9 70 175	241 53 25 2 286	-209	-33	16, 539	-3, 429
186 30	299	526 6 53 133	230 74 29 3	-209	-155	14,886	43
183 43	291	631 7 63 126	200 -64 22 10 200	-214	-41	16,399	-97
221 43	296	532 7 58 121	-166 -166 17 17 17 191	-170	-920	15,089	1,612
178 34	267	533 6 42 128	218 87 13 16 146	-160	-103	15, 461	-1, 130
218	327	489 8 61 133	229 17 18 28 28	-174	¥2-	17, 944	-6, 112
211 35	294	467 6 51 166	229 197 3 15 213	-182	1 6-	17,616	2, 790
205 52	337	482 7 55	211 69 39 16 139	-187	-126	17, 106	-2, 107
205 —27	319	476 9 63 108	221 20 7 7 6 6	-208	-26	15,695	-3, 153
Atomic Energy Commission. General Services Administration	National Aeronautics and Space Administra- tion. Veterans' Administration:	Compensation, pensions, and better programs. Government life insurance fund. National service life insurance fund. Other.	Other independent offices: Civil Service Commission Export-Import Bank of the United States. Small Business Administration Tennessee Valley Authority Others.	Federal employer contributions to retirement funds.	accounts	Total.	Surplus, or deficit (–)

Table 9.—Budget receipts by sources and outlays by major functions, fiscal years 1961-70

[In millions of dollars. On basis of 1971 budget document, released Feb. 2, 1970]

								-		
Receipts and outlays	1961	1962	1963	1964	1965	1966	1967	1968	6961	19701
Receipts										
Individual income taxes.	41, 338 20, 954	45, 571 20, 523	47, 588 21, 579	48, 697 23, 493	48, 792 25, 461	55, 446 30, 073	61, 526 33, 971	68, 726 28, 665	87, 249 36, 678	90, 412 32, 829
Social insurance taxes and contributions (trust funds): Employment taxes and contributions. Raflicate retirement. Unamployment insurance Contributions for other insurance and retirement:	12, 109 571 2, 902	12, 271 564 3, 337	14, 175 572 4, 112	16, 566 593 4, 045	16, 723 636 3, 819	19, 979 683 3, 777	27, 046 776 3, 659	28, 409 814 3, 346	33, 351 885 3, 328	38, 214 919 3, 464
Suppernently meaces insulance Employees retirement, employee contributions Other retirement contributions	844 113	863 12	932	993	1,065	1,111	1,201	1, 334 20	1, 426	1, 735
Total social insurance taxes and contributions	16, 438	17,046	19,804	22, 012	22, 258	25, 567	33, 349	34, 622	39, 918	45, 298
Excisc laxes: Highway trust fund Alcohol. Tolonoco. Other.	2, 798 3, 146 1, 986 3, 931	2, 949 3, 268 2, 022 4, 295	3, 279 3, 366 2, 075 4, 474	3, 519 3, 499 2, 048 4, 664	3, 659 3, 689 2, 142 5, 081	3, 917 2, 066 3, 358	4, 441 3, 980 2, 077 3, 221	4, 379 4, 189 2, 121 3, 390	4, 637 4, 482 2, 136 3, 967	5, 354 4, 466 1, 995 3, 891
Total excise taxes.	11,860	12, 534	13, 194	13, 731	14, 570	13, 062	13, 719	14,079	15, 222	15, 705
Estate and gift taxes Chistoms duties Miscellaneous receipts	1, 896 982 919	2, 016 1, 142 843	2, 167 1, 205 1, 023	2, 394 1, 252 1, 084	2, 716 1, 442 1, 594	3,066 1,767 1,875	2, 978 1, 901 2, 108	3, 051 2, 038 2, 491	3, 491 2, 319 72, 908	3, 644 2, 430 3, 424
Total budget receipts	94, 389	96, 676	106, 560	112, 662	116, 833	130, 856	149, 552	153, 671	187,784	193, 743
OUTLAYS National defense: Poperse—military 2. Military assistance 2. Atomic energy 2. Defense-related activities. Deductions for offsetting receipts 3.	43, 292 1, 351 2, 713 104 -80	46, 916 1, 337 2, 806 92 —53	48, 143 1, 406 2, 758 - 74	49, 577 1, 209 2, 764 172 -130	45, 973 1, 125 2, 625 136 -281	54, 178 1, 003 2, 403 62 738	67, 457 858 2, 264 -17 -481	77, 373 654 2, 466 139 -116	2, 450 2, 450 138	77, 297 1, 559 2, 455 -1, 101
Total national defense	47, 381	51,097	52, 257	53, 591	49, 578	56, 785	70,081	80, 517	r 81, 232	80, 299

International affairs and finance: Conduct of foreign affairs. Economic and financial assistance. Foreign information and exchange activities. Food for Peace. Deductions for offsetting receipts. Total international affairs and finance. Space research and technology:	1,877 1,823 1,823 -716 3,357	2, 325 197 1, 947 -226 4, 492	2,040 201 2,040 -441 4,115	2, 049 2, 049 2, 049 4, 117 2, 768	2, 041 223 1, 852 -123 4, 340 3, 538	2, 329 227 1, 784 -165 4, 490 4, 210	336 3,057 245 1,452 -542 4,547 3,649	354 3, 053 253 1, 204 245 4, 619 3, 096	2, 420 237 237 975 -217 3, 785	2, 231 2, 231 235 937 - 234 3, 568
Space science and application. Space science and application. Space technology. Aireraft technology. Deductions for offsetting receipts. Total space research and technology.	249 87 87 51 79 (**)	420 159 31 82 (**)	2, 552	754 432 40 178 -1 4,170	751 484 58 582 262 -2 -2	778 435 75 435 -1	796 440 89 452 1–2 6,423	700 410 128 390 3	569 344 168 390 6	612 325 174 373 - 6 3,749
Agriculture and rural development: Farm income stabilization. Rural housing and public facilities. Agricultural aland and water resources. Research and other agricultural services. Deductions for offsetting receipts.	2, 343 335 347 344 -30	3, 143 291 368 363 - 42	4, 060 375 324 415 -36	4, 134 326 325 441 -42	3, 667 354 342 485 -42	2,536 309 347 531 - 44	3, 167 330 353 570 44	4, 542 474 351 618 -42	5,000 318 343 645 -85	4, 587 565 346 730 —41
Total agriculture and rural development.	3, 340	4, 123	5, 139	5, 185	4,807	3, 679	4,376	5,943	6, 221	6, 187
Natural resources: Water resources and power Land management. Mineral resources. Recreational resources. Other natural resources programs. Deductions for offsetting receipts.	1, 395 428 28 146 71 -501	1,578 382 30 151 84 -539	1,718 422 25 180 94 —934	1, 798 459 46 202 104 637	1,867 509 59 215 119 -706	2, 061 556 62 241 131 -1, 016	2,158 618 73 285 136 -1,412	2, 251 639 85 331 154 -1, 758	2, 256 643 71 71 372 160 -1, 373	2, 245 754 94 370 177 -1, 109
Total natural resources	1, 568	1,686	1,505	1, 972	2, 063	2, 035	1,860	1,702	2, 129	2, 532
Commerce and transportation: Air transportation Water transportation Ground transportation Avancement of business. Area and regional development. Regulation of business. Deductions for offsetting receipts.	2,656 2,656 1914 1917 188 67 -189	781 654 2,817 797 278 132 132 -123	808 8770 2170 212 242 82 - 99	835 835 658 3,686 278 278 218 638 91	875 4,092 805 805 365 557 -156	879 708 4,043 888 310 316 99 -107	945 765 4, 093 1, 141 289 318 118	951 844 4,367 1,080 395 472 98 -159	1, 042 864 4, 413 920 99 584 107	1, 223 4, 632 4, 632 1, 510 436 590 120 -152
Total commerce and transportation	5,048	5,408	5, 743	6,482	7, 364	7, 135	7, 554	8,047	7,873	9, 261

Footnotes at end of table.

Table 9.—Budget receipts by sources and outlays by major functions, fiscal years 1961-70—Continued

[In millions of dollars]

		17 TY	An internation of domains	ferror						
Receipts and outlays	1961	1962	1963	1964	1965	1966	1967	1968	1969	1 0261
OUTLAYS—Continued Community development and housing: Concentrated community development. Community servironment. Community planning and administration. Low and moderate income housing aids. Maintenance of the housing mortgage market. Deductions for offsetting receipts.	145 155 155 196	227 27 11 170 169 169	173 36 24 198 -1,289 -22	240 240 51 29 29 37 -511 -31	51 331 46 32 32 81 -237 -16	302 385 38 16 1,545 -13	452 465 744 33 478 1, 133 - 19	648 486 106 37 37 1,863 -12	684 632 146 47 47 871 -406	959 1, 086 181 67 67 1, 308 1, 308 (**)
Total community development and housing	161	589	-880	-185	288	2,644	2,616	4,076	1,961	3, 111
Education and manpower: Elementary and secondary education Higher education Vocational education Manpower fraining, Sclence education and basic research Other education and so the research Other education and so the research Deductions for offsetting receipts	40 40 40 143 143 76 530	429 357 40 112 183 98 617 617	527 419 411 411 64 206 98 380 -5	566 383 41 1122 310 110 501	645 414 132 342 389 158 541 -9	1, 804 705 136 731 368 155 634 -11	2, 439 1, 159 250 940 940 415 4115 678	2,595 1,393 1,263 1,263 1,263 449 334 729 16	2, 480 1, 230 262 1, 193 490 373 810 -13	1, 369 1, 369 1, 425 1, 425 464 486 870
Total education and manpower	1, 499	1, 732	1,732	2,028	2, 533	4,523	6, 135	7,012	6,825	7, 434
Health: Development of health resources. Providing or financing medical services. Prevention and control of health problems. Deductions for offsetting receipts.	642 157 77 — 2	786 264 91 -3	949 318 128 138	1, 170 386 182 -1	1, 039 476 215 -1	1, 212 1, 094 238 -1	1, 556 4, 866 301 - 2	1, 826 7, 455 394 -3	1, 918 9,315 465 2	2, 355 11, 900 303 -1, 562
Total health	873	1, 139	1,393	1,737	1, 730	2,543	6, 721	9,672	11,696	12,996
Income security: Retirement and social insurance Public assistance Social and individual services Deductions for offsetting receipts.	18, 467 2, 385 104 2	19, 474 2, 604 133 —7	21, 249 2, 909 176 -479	21, 958 3, 085 199 409	22, 282 3, 119 249 196	25, 298 3, 151 410 109	27, 068 3, 180 692 —59	29, 293 3, 726 831 -16	32, 240 4, 272 888 -1	38, 050 5, 748 -1, 076
Total income security.	20,956	22, 202	23,854	24,833	25, 453	28, 751	30,881	33, 835	37, 399	43, 499

4, 997 5, 528 6, 049 473 701 988 210 102 62 1, 472 1, 666 1, 802 218 237 261 2492 -493 -477	6,882 7,640 8,685	14, 573 16, 588 19, 304 120 120 13 10 7 18 -959 -925 -1, 113	13,744 15,791 18,310	180 192 229 24 110 133 259 259 27 27 27 27 27 27 27 27 27 27 27 27 27	2,561 2,866 3,337	-1, 825 -2, 018 -2, 444 -2, 674 -3, 936	178, 833 7 184, 548 196, 588
5, 209 305 304 1, 393 - 195 - 509	6,897	13, 391 120 13 -936	12, 588	167 87 25 25 968 617 116 426 84 84 - 199	2, 510	-1, 661 -2, 275	158, 254 1
4, 700 169 1, 320 196 -518	5,920	12, 014 104 14 -846	11, 285	159 24 24 24 886 550 107 385 73 73 192 192	2, 292	_1, 447 _1, 917	134, 652
4, 710 (*) 1, 271 179 -497	5, 722	11, 346 77 12 -1, 078	10, 357	142 76 23 23 844 566 107 366 61 190	2, 210	-1,329 -1,780	118, 430
4, 646 77 44 1, 231 185 -502	5,681	10, 666 88 11 -955	9,810	126 126 126 135 110 135 189 189 189 189	2,040	-1,256 -1,621	118, 584
4, 706 101 -109 1, 147 1, 147 -501	5,520	9, 895 74 11 -765	9, 215	131 63 63 733 733 70 70 139 139	1,810	_1, 159 _1, 485	111, 311
4, 476 159 236 1, 085 180 -511	5,625	9, 120 68 10 -877	8, 321	135 135 27 22 668 356 106 300 73 73 73	1,650	_1,069 _1,444	106, 813
4, 439 415 1, 032 1, 032 - 537	5,688	8, 957 83 10 -942	8, 108	118 52 52 22 22 356 356 366 109 109 109	1, 491	-1, 036 -1, 413	97, 795
Veterans benefits and services: Income security Education, training, and rehabilitation. Housing Hospital and medical care Other veterans benefits and services. Deductions for offsetting receipts.	Total veterans benefits and services	Interest: Interest on the public debt. Interest on refunds of receipts. Interest on uninvested funds. Deductions for offsetting receipts.	Total interest.	General government: Legislative functions. Legislative functions. Gould fisca operations. General property and records management. General property and records management. Law enforcement and justice. National Capital region. Other general government. Defluctions for offsetting receipts.	Total general government	Undistributed intragovernmental transactions: Employer share, employee refirement. Interest received by trust funds.	Total outlays.

r Revised.

I Based on Monthly Statement of Receipts and Expenditures of the U.S. Government.

I Barties net of offsetting receipts.

I Entries net of offsetting receipts.

I Excludes offsetting receipts which have been distributed by function above.

*Less than \$500,000.

Table 10.—Internal revenue collections by tax sources, fiscal years 1936-70 ¹ [In thousands of dollars. As reported by Internal Revenue Service, see "Bases of Tables" and Notel

		•										
		our	Income and profits taxes	s taxes			Employment taxes	nt taxes				
Fiscal vear	Indlv	Individual income taxes 2	axes 2	Corpora-	Total	Old-age and	Unemploy-	Railroad	Total	Capital	Estate	Gift
	Withheld by employers	Other	Total indi- vidual in- come taxes	tion income and profits taxes 3	income and profits taxes 1	disability insurance taxes 1	ment insurance taxes	retire- ment tax	employ- ment taxes 2	tax +		
			674. 416	753 032	197			48	48	94, 943		160 059
	2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1, 091, 741	1, 091, 741	1,088,101	2, 179, 842	207, 339	58, 119	287	265, 745	137, 499	281, 636	23, 912
1			1, 286, 312	1,342,718	329,	502, 918	90, 267	149, 476	742, 660	139, 349		34, 699
		982,	982, 017	47,	20,0	605, 350				132, 739		29, 185
-			1, 417, 655	53	17,	687, 328				166,653		51,864
-	2000	262,	3, 262, 800	# 6	000	895, 336				281, 900		92, 217
:	7, 823, 435	437	18 961 005	90,9	200	1, 151, 540				380, 703		37, 745
	10, 264, 219	770	19, 231, 303	27,	961,	1, 307, 931				371, 999		46,918
	9, 857, 589	846,	18, 704, 536	53,	258,	1, 237, 825				352, 121		47, 232
-	9, 842, 282	501,	19, 343, 297	16,	19,	1, 458, 934				1, 597		70, 497
-	11, 533, 577	404	20, 997, 781	7,0	172,	1, 612, 721				1, 723		76,965
	9, 888, 976	264	17 153 308	5, 5	700	1, 873, 401				266		48, 785
	13, 089, 770	907,	22, 997, 308	22	88.	2,810,749				3		91, 207
;	17, 929, 047	345,	29, 274, 107	66	741,	3, 584, 025				€:		82, 556
-	21, 132, 275	403,	32, 536, 217	4,0	130,	816,				Ð3		100,094
-	21, 253, 625	900	31 650 106	40,	14,	5, 210, 520			210,	DE		87, 775
	24, 015, 676	321,	35, 337, 642	68	336	336			295	Ξ		117, 370
	26, 727, 543	302	39, 029, 772	30	90	634			580		253,	124, 928
-	27, 040, 911	527,	38, 568, 559	33,	101	733,			644,		277,	133, 873
	29, 001, 375	733,	40, 734, 744	91,	326,	004			853,		35,	117, 160
-	31, 674, 588	271,	44, 945, 711	79,	25,	210,			158,		139,	187, 089
1	26, 977, 654	, 60	46, 153, 001	04,	17,	586			2002		40,	920, 912
:	38 718 709	960	59,049,594	20,0	500	0000			500		71,	915, 843
-	30, 713, 102	230	54 500 354	000	200	7 TO 4			* 600		2	305 219
	36, 840, 394	820	53, 660, 683	300	700	846,			12		54,	291, 201
i	42, 811, 381	486	61, 297, 552	34	31	002			256.		346	446,954
	50, 520, 874	349	69, 370, 595	17	800	562			958		25	285,826
:	57, 300, 546	951,	78, 252, 045	96	48	620,						371, 725
1 0	r70, 182, 175	258,	r 97, 440, 406	37,	78,	489			.890		136,	393, 373
0 0	77, 416, 070	935	103 651 585	36	888	609			140	_	17	438, 755

		Dogramente	other instru- ments, and playing cards?	88 44, 233 45, 233 46, 233 47, 233
			Total tobacco taxes, etc.	552, 1246 552, 1246 553, 1825 556, 1835 556, 1835 556, 1835 556, 1835 556, 1835 556, 1835 557, 1
		taxes 8	Other	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
		Tobacco taxes	Cigars	2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2
	taxes		Clgarettes	425, 505 426, 046 476, 046 476, 046 573, 056 573, 056 573, 056 574, 046 575, 046 575, 056 575, 0
	Excise taxes		Total alcohol taxes	50.5 464 50.5 464 50.5 464 50.7 800 50.7 800 50.
			Other, in- cluding occu- pational taxes	29 484 29 25 25 25 25 25 25 25 25 25 25 25 25 25
		Alcohol taxes	Wines	8 968 5 981 5 982 6 982 8 966 11 1423 11 423 12 196 12 196 13 196 14 196 15 196 16 196 17 196 18
			Beer 6	244 581 229, 465 229, 704 229, 704 229, 704 229, 704 229, 704 229, 704 25, 704
			Distilled spirits 0	222 222 222 222 222 222 222 222 222 22
		Fiscal year		8888 8888 8888 8888 8990 9945 9945 9945 9945 9946 9948 9948 9949 9949 9949 9949 9949
-				1936 1938 1938 1940 1941 1942 1945 1946 1956 1957 1958 1958 1969 1969 1969 1969 1960 1960 1960 1960

Footnotes at end of table.

Table 10.—Internal revenue collections by tax sources, fiscal years 1936-70 —Continued

ufacturers excise taxes Total man-All other 13 Electrical \$\frac{1}{2}\frac{1}\frac{1}{2}\f energy Electric, gas, and off appliances 10 Radio and tele-vision re-celving sets and phono-graphs, parts 10 afr-con-ditioners, etc. 11 Refriger-ators, freezers, 97,933 98,822 99,913 116,25,822 96,823 97,825 96,823 97,825 96,823 97 Manufacturers excise taxes Excise taxes—Continued Business and store chines 10 ma-Tires, tubes, and tread rubber 33, 208
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		Admissions 17	ad- ns Cabarets	773 1,	1, 284	265	533	354 16, 26,	589	373 (3,	101	244 41,	192 42, 316 45,	331 46,	986	347 43,	383 42,	194	92,	789 39,	168 43,	, 33 g	, 	•
	cs		General admissions	15,	6,8	20,	100	138	3000	392	385	371	330	312	100	104	240	34	38	47	51	Q#		1
	is excise tax	Transpor-	property (including coal)					82, 556 215, 489	221,088	275, 70	337, 030	321, 19	381, 34,	419, 604	398, 038	450, 578	462,986	18 3, 140	1, 300	451	216	322	ne	
	Miscellaneous excise taxes	Transpor-	tation of persons 16				21, 379	87, 132	234, 182	244,003	246, 323	228, 738	237, 617	287, 408	200, 465	222, 158	225, 809	255, 459	262, 760	233, 928 106, 062	125, 890	170,323	223, 687	250, 802
tlnued		General	telephone service																	515, 987 530, 588		Œ	Œ	(£)
Exclse taxes—Continued		Toll telephone,	telegraph, radio, and cable services 16	21, 098	23, 977	26,368	48, 231	91, 174	208, 018	252, 746	311,380	312, 339	395, 434	417,940	230, 251	266, 186	279, 375	312,055	350, 566	364, 618 379, 608	458, 057	1, 101, 853	1, 316, 378	1, 469, 562
Excise		Total re-	tailers ex- clse taxes																	443, 558 475, 013		3,619	98.9	108
	1Xes 10	Luggage,	nandoags, wallets					8, 343	73,851	84, 588	82,607	77, 532	90, 799	95, 750 79, 891	50, 896	57, 116	58, 785	62, 573	69,384	74, 019	81,386	555	°£°	280
	Retailers excise taxes 10	Tollet	tions				18,922	44, 790	86, 615 95, 574	95, 542	93, 969	94, 995	112,892	115, 676	71,829	92,868	98, 158 107, 968	120, 211	144, 594	158, 351	195,833	1,218	6-	ī
	Reta	F	rurs				19,744	58, 726	79, 418	97, 481	61,946	45, 781	51, 436	49, 923 39, 036	27, 053	(%)	28,52	30, 207	31, 163	30,016	3, 179	204	01	4
			A ma war				41, 501	113, 373	184, 220 223, 342	236, 615	210, 688	190,820	220, 339	234, 659	142, 366	156,604	156, 134	165, 699	176,023	189, 437	204, 572	1,643	28.8	07
		Fiscal year				5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5							3	1	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		2 b 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
		Et		1936	1938	1940	1942	1944	1945 1946	1947	1949	1950	1952	1954	1955	1957	1959	1960	1962	1964	1966	1967	1969	19/0

Footnotes at end of table.

Table 10.—Internal revenue collections by tax sources, fiscal years 1936-70 1—Continued

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48, 67 [In thousands of dollars] Miscellaneous excise taxes—Continued Use tax on highway motor verhicles weighing over 26,000 lbs. 20 27, 163 33, 117 32, 532 38, 533 45, 575 79, 761 100, 199 104, 240 1108, 178 1108, 178 124, 273 135, 086 7,138 17,989 22,299 22,299 22,599 10,519 10, Diesel and special motor fuels 20 336, 569 68, 414 88, 414 88, 236 88, 236 88, 236 88, 236 88, 236 88, 236 88, 236 88, 136 88 Sugar Club dues and initia-tion fees 1938. 1940. 1941. 1942. 1945. 1946. 1946. 1949. 1950. 1955 1956 1957 1959 1950 1861 1952 1953 1984 Fiscal year 962

*Less than \$500.

Por figures for 1863-1915, see 1929 annual report, p. 419; for 1916-28, see 1947 annua report, p. 310; and for 1929-35, see 1963 report, p. 486.

have been deposited in Treasnry without separation as to type of tax since Dependent 1965, forsible the since Dependent 1965, forsible interactions of the since June 1965, forsible insurance taxes, and since June 1965, forsible insurance taxes have been deposited in the same way. For the same periods, the old-age insurance and easibility insurance taxes on the self-employed have been combined with "Income taxes other." The distribution of amounts of these taxes by type is based on estimates made by the Secretary of the Treasury in accordance with provisions of sec. 201(a) of the Social Security Act, as amended (42 U.S.C. 401(a)), "Individual income taxes withheid" by employers, 1951-56, include amounts subsequently trans. ² Withheld income taxes and old-age insurance taxes on employees and employers ferred to the Government of Gnam, under the provisions of the act approved Aug. 1,

Income tax on the Alaska Railroad was included until repealed, effective with taxable 1950 (48 U.S.C. 1421h); since 1956 these amounts are excluded.

3 Beginning with 1952, includes the tax on business income of exempt organizations.

years ending after June 30, 1952.

beginning with 1954, includes taxes collected in Puerto Rico upon products of Puerto Rican manufacture coming into the United States. Tobacco taxes "other" repealed effective Jan. 1, 1966 (Public Law 99-44).

§ Through 1956, "Distilled spirits" included amounts collected by Customs on Repealed for years ending after June 30, 1945.

imports of both distilled spirits and beer. Beginning with 1957, imported beer is included

"BARL"

will been stamp taxes on issues, transfers, and sales of bonds, capital stock, and similar interest sales until repealed effective June 22, 1965 (Public Law 89-44) and satisfiar interest sales until repealed effective June 5, 1963 (Public Law 89-44) and taxes on silver builton sales or transfers until repealed effective June 5, 1963 (Public Law 89-80. Tax on foreign insurance policies (I cent or 4 cents per 8.1 of premium) payable by return on and after Jan. 1, 1966 (Public Law 89-44 and Treasury Decision 6868). Deeds of conveyance, 8100 to 8500, 55 cents; each additional 8500 or fraction princeof, 55 cents, repealed effective Jan. 1, 1968 (Public Law 89-44). Under the 7ax Adjustment Act of 1966, rate restored to 7 percent and 1, 1966. Public Law 89-430. The rate was scheduled to drop to 2 percent on Apr. 1, 1968, but was poortinued at 7 percent to Apr. 30, 1968, by Johnt Resolution (Public Law 89-260). Under the Revenue and Expenditure Control Act of June 23, 1968 (Public Law 89-48). Under the Revenue and Expenditure Control Act of June 23, 1968 (Public Law 99-864). Public Law 379). Parts and accessories for automobiles (except truck parts), repealed effective Jan. 1, 1955 (Public Law 379).

1966 (Public Law 89-44).

¹⁰ Repealed, effective June 22, 1965 (Public Law 89-44).
¹¹ Air conditioners, repealed, effective May 15, 1965; refrigerators and freezers, repealed fleetive June 22, 1965 (Public Law 89-44).

of 1936), furs (1932, repealed effective June 30, 1938), and toilet preparations (1939, repealed effective Oct. I, 1941); beginning 1942 includes manifacturers excise taxes on phonograph records, musical instruments, and luggage, repealed effective June 22, 1996 (Public Law 89-44). The tax on phonograph records through 1941 was included in "Radio and television receiving sets and phonograph parts." See also footnote 21.

"Repealed by Revenine Act of 1951. Oblications for the years subsequent to 1952 are 12 Includes manufacturers excise taxes on jewelry (1932, repealed by the Revenue Act

included under "Miscellaneous excise taxes, All other."

¹³ General and toll telephone and teletypewriter service reduced to 3 percent, effective fam. 1, 1966. Fivrate communications service, teleptyph service, and write equipment service, repealed, effective fam. 1, 1966 (Public Law 89-44). For general and foll telephone service and for teletypewriter exchange service, the rate of tax on amounts paid on bills first rendered on or after Apr. 1, 1963, for services rendered after Jan. 31, 1966, is increased telephone service and for teletypewriter exchange service, the rate of tax was scheduled to be reduced from 10 percent to 1 percent no anounts paid on bills this rendered on or after Apr. 1, 1998. Public Law 90-285 continued the 10-percent rate to Apr. 30, 1988; the ¹⁴ Negative figure stems primarily from floor stock credits taken on certain taxes repealed by the Excise Tax Reduction Act of 1965. from 3 percent to 10 percent of the amount paid (Public Law 89-368). For general and toll Revenue and Expenditure Control Act of June 28, 1968 (Public Law 90-364) retroactively restored the 10-percent rate.

18 Rate of 10 percent repealed effective Nov. 16, 1962, except on air transportation

which was reduced to 5 percent.

17 Repealed effective moon Doc. 31, 1965.

18 Repealed effective moon Doc. 31, 1956 (38 U.S.C. 4292 note).

19 After fiscal 1965, included in "Toll telephone, telegraph, radio, and cable services."

20 Beginning with fiscal 1957, sollections are applied in accordance with provisions of the Highway Revenue Act of 1965, as amended (23 U.S.C. 120 note).

21 Includes certain delinquent taxes collected under repealed laws and various other

22 Includes undistributed depositary receipts and unapplied collections of excise taxes not shown separately.

taxes.

Beginning with 1955, includes unidentified and excess collections, and profits from sale of acquired property. Until 1955, such amounts were included in "Miscellaneous excles taxes, All other." For 1955-57, includes depositary receipts outstanding 6 months or more for which no tax accounts were identified.

NOTE,—These figures are from Internal Revenue Service reports of collections. For 22 Consists of agricultural adjustment taxes.

years prior to 1955, they are not directly comparable to gross budget receipts from in-ternal revenue, the differences in amounts occur because of differences in the time when payments are included in the respective reports. Through 1954, the payments were fucilided in Internal Revenue Service collection reports after the returns to which they applied had been received in internal revenue offices. Beginning with 1955, tax payments are included in budget receipts when reported in the Account of the Treasurer

of the United States. Under arrangements begun in 1950, for withheld income tax and old-age insurance taxes and later extended to raliroad retirement taxes and many excises, these taxes are paid currently into Treasury depositaries and the depositary receipts, as evidence of such is smearly contained to quarterly returns to the Internal Revenue Service. Under this procedure, the payments are included in budget receipts in the month in

which the depositary receipts are issued to taxpayers.
Revised accounting procedures, effective July 1, 1954, extended this practice to Internal Revenue Service collection reports, so that these reports include depositary receipts in the month in which they are issued instead of the month in which tax reare received. Accordingly, the item "Unclassified excise taxes" includes the amount of "undistributed depositary receipts," i.e., the amount of depositary receipts issued less the amount of depositary receipts issued of tax, and beginning Jan. I, 1968, amounts of Federal tax deposit forms purchased and not yet applied to taxpayers' liabilities. turns supported by the receipts are received in the directors' offices. It is not possible to make a complete classification of excise taxes paid into depositaries until the returns

Table 11.—Internal revenue collections and refunds by States, fiscal year 1970 [In thousands of dollars]

States, etc.	Individual income and employment taxes	Corpora- tion income taxes	Excise taxes	Estate and gift taxes	Total collections	Refunds of taxes
lahama	1 140 000	174 050	100.017	10.070	1 490 701	101.0
labamalaska	1, 140, 268 159, 224	174, 958 14, 651	102, 017	19, 279 543	1, 436, 521 177, 160	161, 9 30, 7
rizona		100, 134	2, 743 6, 275	29, 778	897, 885	116, 8
rkansas		89, 888	30, 746	12, 821	671,670	76, 5
alifornia		2, 441, 238	1, 198, 719	483, 691	18, 596, 235	2, 502, 3
olorado	2, 052, 891	205, 215	176,601	40, 474	2, 475, 180	159, 7
onnecticut	2, 052, 891 2, 670, 910	600, 288	123, 508	105, 849	2, 475, 180 3, 500, 554	265, 6
elaware	. 690, 287	522, 557	1,729	32, 445	1, 247, 018	44,6
lorida	3, 333, 447	598, 448	140, 244	144, 204	4, 216, 344	397, 7
eorgia	2, 209, 175	529, 263	158, 518	51, 568	2, 948, 525	255, 5
[awaii	493, 050	84, 519	13, 107	12, 322	602, 998	70, 5
daho	390, 262	59,011	5, 311	4,493	459, 076	42, 7
llinois ndiana	10, 542, 928 3, 601, 856	2, 957, 159 630, 780	1, 038, 717 416, 031	271, 129 52, 659	14, 809, 933 4, 701, 325	932, 1 339, 6
0wa		264, 438	30, 322	34, 322	1,612,687	145, 1
ansas		174, 037	34, 082	32, 603	1, 274, 071	122, 8
entucky	1, 121, 108	315, 212	1, 193, 913	42,074	2, 672, 306	155,
ouisiana		246, 273	68, 904	35, 427	1,704,717	201, 3
[aine	394, 679	72, 268	7, 989	13, 481	488, 416	55, 1
[aryland	4, 260, 195	489, 561	361, 880	92, 095	5, 203, 730	396, 8
assachusetts	4, 201, 680	963, 256	284, 972	136, 131	5, 586, 039	453,
ichigan	7,874,815	2, 906, 496	2, 407, 959	113, 731	13, 303, 001	767,
linnesota	2, 657, 591	712, 009	128, 186	55, 177	3, 552, 964 658, 467	263, 6
ississippi issouri	516, 058	90,670	40, 038	11, 701 74, 881	5, 125, 196	89,
ontana	3, 796, 971 241, 632	876, 748 35, 297	376, 596 3, 623	6,844	287, 396	337, 36,
ebraska		153, 167	77, 250	22, 164	1, 132, 991	80,
evada	348, 798	58, 532	13, 031	16, 858	437, 219	54,
ew Hampshire	376, 814	55, 281	2, 796	10, 078	444, 970	50,
ew Jersey	5, 101, 640	1, 473, 501	2, 796 494, 654	135, 285	7, 205, 080	569,
ew Mexico	356, 818	32, 651	7, 937	11, 557	408, 963	55, 6
ew York	21, 852, 937	8, 917, 633	7, 937 1, 466, 258	627,603	32, 864, 432	1,868,
orth Carolina	2, 197, 959	717,840	1, 196, 819	52, 037	4, 164, 654	229,
orth Dakota	210, 089	19, 958	6, 230 962, 275	4, 753	241,029	23, 4
hio	8, 526, 715 1, 160, 634	2, 161, 108	962, 275	179, 055	11, 829, 153	868,
klahoma	1, 160, 634	233, 127	309, 769	29, 476	1, 733, 006	139, 8
regon ennsylvania hode Island	1, 164, 207	239, 544	35, 153	24, 434	1, 463, 337	144, 8
chode Island	8, 991, 408 688, 837	1, 637, 720 146, 290	997, 494 14, 818	214, 271 22, 020	11, 840, 894 871, 965	895, 2 70, 1
outh Carolina	867, 070	164, 741	20, 736	17, 314	1,069,860	112,8
outh Dakota	208, 609	24, 583	6, 470	4, 395	244, 057	24,
ennessee	1. 585, 723	329, 379	47, 451	34, 196	1, 996, 748	182,
exas	1, 585, 723 6, 096, 961	1, 184, 342	843, 724	156, 361	8, 281, 389	676,
tah	414,802	71, 948	15, 540	4,637	8, 281, 389 506, 926	72,8
ermont	187, 279	26, 275	2,041	11,078	226, 674	24,
irginia	1,970,809	338, 472	534, 084	48, 431	2, 891, 796	276,
ashingtonest Virginia	2, 132, 046	322, 958	147, 308	48, 221	2, 650, 533	290,
est Virginia	562,008	88, 410	19, 581	12, 183	682, 183	82, 291,
isconsin	2, 531, 437 128, 590	708, 514 10, 988	227, 644 16, 463	64, 733 3, 172	3, 532, 328 159, 214	18,
yoming ternational ² ndistributed:	695, 759	66, 706	85, 541	16, 044	864, 049	88,
ndistributed:	. 000, 100	00,700	00,011	10, 011	004, 043	00,
Federal tax deposits 3	-362,975	-319,482	561		-681,896	
Transferred to Govern-	-0-,0.0	, 202			,0	
ment of Guam	-11,140				-11,140	
Withheld taxes of Federal						
	10 000				16, 965	
employees 4	. 16, 965					
Withheld taxes of Federal employees 4. Gasoline, lubricating oil,	. 16, 965					
and excess FICA					447 000	447
and excess FICA					445, 397	
and excess FICA eredits 5 Unclassified					445, 397	
and excess FICA credits 5 Unclassified Clearing account for	426, 972	18, 425				
and excess FICA eredits 5 Unclassified Clearing account for	426, 972	18, 425				2,9
and excess FICA eredits 5 Unclassified Clearing account for Excise taxes—aviation fuel and oil—Air Force.	426, 972	18, 425	-91		-91	2,
and excess FICA credits 5 Unclassified Clearing account for	426, 972	18, 425	-91		-91	2,
and excess FICA eredits 5 Unclassified. Clearing account for Excise taxes—aviation fuel and oil—Air Force. Total.	426, 972	18, 425	-91		-91	2,9
and excess FICA eredits 5 Unclassified Clearing account for Excise taxes—aviation fuel and oil—Air Force Total	426, 972	18, 425	-91		-91	2,9
and excess FICA eredits 5 Unclassified Clearing account for Excise taxes—aviation fuel and oil—Air Force Total Eversals by Service Center due to Individual Master	426, 972	18, 425	-91		-91	2,
and excess FICA eredits 5 Unclassified Clearing account for Excise taxes—aviation fuel and oil—Air Force Total eversals by Service Center due to Individual Master File cancelled checks and	426, 972	18, 425	-91		-91	2,
and excess FICA eredits 5 Unclassified Clearing account for Excise taxes—aviation fuel and oil—Air Force. Total eversals by Service Center due to Individual Master File eancelled checks and undeliverable refund	426, 972	18, 425	-91		-91	2,
and excess FICA eredits 5 Unclassified. Clearing account for Excise taxes—aviation fuel and oil—Air Force. Total. eversals by Service Center due to Individual Master File cancelled checks and undeliverable refund checks:	6 141, 100, 773	18, 425 35, 036, 983	-91 7 15, 904, 264	3, 680, 076	-91 195, 722, 096	8 16, 075,
and excess FICA eredits 5 Unclassified. Clearing account for Excise taxes—aviation fuel and oil—Air Force. Total. eversals by Service Center due to Individual Master File cancelled checks and undeliverable refund checks: North Atlantic.	6 141, 100, 773	18, 425 35, 036, 983	-91 7 15, 904, 264	3, 680, 076	—91 195, 722, 096	2, 8 16, 075, 8 16, 075, 3, 1, 1,
and excess FICA eredits 5 Unclassified. Clearing account for Excise taxes—aviation fuel and oil—Air Force. Total. eversals by Service Center due to Individual Master File cancelled checks and undeliverable refund checks:	6 141, 100, 773	18, 425 35, 036, 983	-91 7 15, 904, 264	3, 680, 076	—91 195, 722, 096	8 16, 075,
and excess FICA credits 3 Unclassified Clearing account for Excise taxes—aviation fuel and oil—Air Force Total eversals by Service Center due to Individual Master File cancelled checks and undeliverable refund checks: North Atlantic Mid-Atlantie Southeast Central.	426, 972	18, 425 35, 036, 983	-91 7 15, 904, 264	3, 680, 076	-91 195,722,096	8 16, 075, 1 3, 6 1, 9
and excess FICA eredits 5 Unclassified. Clearing account for Excise taxes—aviation fuel and oil—Air Force. Total. eversals by Service Center due to Individual Master File cancelled checks and undeliverable refund checks: North Atlantic. Mid-Atlantie. Southeast. Central. Midwest.	6 141, 100, 773	18, 425 35, 036, 983	-91 7 15, 904, 264	3, 680, 076	—91 195, 722, 096	2, 1 8 16, 075, 3, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,
and excess FICA credits 5. Unclassified Clearing account for Excise taxes—aviation fuel and oil—Air Force. Total teversals by Service Center due to Individual Master File cancelled checks and undeliverable refund checks: North Atlantic Mid-Atlantie Southeast Central.	. 426, 972	18, 425 35, 036, 983	—91 7 15, 904, 264	3, 680, 076	-91 195,722,096	\$ 16, 075, 1

¹ Includes the District of Columbia.

Footnotes continued on following page.

² Collections from and refunds to U.S. taxpayers in Puerto Rico, Canal Zone, and in foreign countries. ³ Consists of amounts of Federal tax deposit forms purchased and not yet applied to taxpayers' liabilities and the amounts of depositary receipts issued, less the amounts of depositary receipts received with returns. and distributed by State

4 Net transactions in the clearing account on the central books of the Treasury for withheld income taxes from salaries of Federal employees.

5 Represents credits allowable on income tax returns for certain gasoline and lubricating oil tax payments

⁵ Represents credits allowable on income tax returns for certain gasoline and lubricating oil tax payments and for excess social security payments under the Federal Insurance Contributions Act (FICA).
⁶ Includes \$35.9 billion transferred to the Federal old-age and survivors insurance trust fund, the Federal disability insurance trust fund, the railroad retirement accounts, the Federal hospital insurance trust fund, and the unemployment trust fund for benefit payments within the States.
⁷ Includes \$5.8 billion gasoline and certain other highway user levies transferred to the high way trust fund for highway construction in States, in accordance with the Highway Revenue Act of 1956, as a mended (23 U.S.C. 120 note). Also includes internal revenue collections made by Customs.
⁸ Includes reversals due to Individual Master File cancelled checks and undelivered refund checks not obtainable by districts. Also, inclusive of the reimbursement of \$425 million to the general fund from the Federal old-age and survivors insurance trust fund, the Federal disability insurance trust fund, the highway trust fund, and the Federal Unemployment Tax Act (42 U.S.C. 1101(b)(3) which is the estimated aggregate of refunds due on taxes collected and transferred. aggregate of refunds due on taxes collected and transferred.

Note.—Receipts in the various States do not indicate the Federal tax burden of each since, in many NOTE.—Receipts in the various States do not indicate the Federal tax burden of each since, in many Instances, taxes are collected in one State from residents of another State. For example, withholding taxes reported by employers located near State lines may include substantial amounts withheld from salaries of employees who reside in neighboring States. Likewise, payments of refunds within a State may not be applicable to the collections within that State since refunds are payable in the State of residence or principal place of business of the taxpayer which may not be the point at which collections are made.

Collections in full detail by tax source and region are shown in the "Annual Report of the Commissioner of Internal Revenue" and in lesser detail in the "Combined Statement of Receipts, Expenditures and Balances of the United States Government."

Table 12.—Deposits of earnings by the Federal Reserve banks, fiscal years 1947-

	1947–67	1968	1969	1970	Cumulative through 1970
Boston New York Philadelphia Cleveland Richmond Atlanta Chicago St. Louis Minneapolis. Kansas City Dallas. San Francisco	\$685, 172, 730, 10 3, 360, 752, 590, 52 749, 043, 955, 33 1, 098, 345, 432, 81 888, 760, 886, 76 662, 316, 590, 26 2, 239, 893, 643, 08 4, 989, 910, 055, 36 267, 998, 857, 94 520, 622, 951, 73 488, 119, 460, 61 1, 580, 802, 013, 31	\$105, 990, 752. 07 546, 576, 692. 12 107, 445, 523. 86 158, 885, 949. 73 151, 102, 231. 69 106, 587, 464. 74 346, 878, 977. 15 68, 309, 904. 41 38, 818, 624. 66 77, 630, 778. 79 84, 302, 647. 89 298, 417, 990. 46	\$137, 265, 595, 37 79, 318, 676, 37 137, 452, 015, 24 204, 006, 197, 15 193, 230, 279, 54 135, 808, 935, 41 444, 416, 901, 57 88, 062, 856, 34 48, 513, 473, 72 98, 647, 787, 90 109, 898, 436, 62 384, 902, 922, 87	\$162, 919, 833, 84 826, 779, 619, 71 170, 361, 653, 04 256, 565, 599, 16 237, 639, 058, 05 168, 028, 374, 20 544, 165, 891, 49 109, 310, 732, 16 59, 401, 493, 66 118, 790, 416, 77 138, 154, 190, 56 473, 783, 004, 08	\$1, 091, 348, 961, 38 5, 413, 427, 578, 72 1, 164, 303, 147, 47 1, 717, 803, 538, 85 1, 420, 732, 456, 04 1, 072, 741, 364, 61 3, 575, 355, 413, 22 764, 593, 548, 22 414, 732, 449, 98 815, 691, 935, 16 820, 474, 735, 68 2, 737, 905, 930, 7

Total____ 12, 990, 739, 167. 81 2, 090, 947, 537. 57 2, 661, 524, 078. 10 3, 265, 900, 276. 72 21, 009, 111, 060. 20

¹ Through 1959, consists of approximately 90 percent of earnings of the Federal Reserve banks after pay-* Through 1989, consists of approximately 90 percent of earnings of the Federal Reserve banks after payment of necessary expenses and statutory dividends, and after provisions for restoring the surplus of each bank to 100 percent of subscribed capital where it fell below that amount. Beginning in 1960, pursuant to a decision by the Board of Governors of the Federal Reserve System, consists of all net earnings after dividends and after provisions for building up surplus to 100 percent of subscribed capital at those banks where surplus is below that amount and also of the amounts by which surplus at the other banks exceeds subscribed capital. Beginning in 1965, the surplus is maintained at the level of the paid-in capital instead of subscribed capital.

Table 13.—Customs collections and payments by regions and districts, fiscal year 1970

I. CUSTOMS COLLECTIONS

Regions and districts	Duties	Miscellaneous Customs collections	Internal Revenue Service	Total
Boston region:				
District offices:				
Boston	\$93, 976, 334	\$433, 298	\$23, 730, 682	\$118, 140, 31
Bridgeport Buffalo	11, 928, 420 50, 446, 082	106, 774 103, 592	9, 496, 424 8, 914, 246	21, 531 , 618 59, 463 , 920
Ogdensburg	30, 901, 208	495, 108	38, 592, 301	69, 988, 61
Portland, Maine	6, 042, 029	318, 099	23, 422	6, 383, 550
Providence	4,772,628	22, 402	1, 681, 236	6, 476, 260
St. Albans	7,743,671	36,392	7, 078, 308	14, 858, 371
Total Boston region	205, 810, 372	1, 515, 665	89, 516, 619	296, 842, 656
New York regional office	962, 863, 467	2, 776, 716	178, 363, 095	1, 144, 003, 278
Baltimore region: District offices:				
Baltimore	71, 297, 457	645, 777	25, 309, 737	97, 252, 97
Norfolk	49, 765, 129	701, 994	3, 993, 933	54, 461, 050
Philadelphia		744, 673 21, 284	26, 310, 864	147, 439, 64 12, 619, 36
Washington	3,726,393	21, 284	8, 871, 692	12, 619, 30
Total Baltimore region	245, 173, 082	2, 113, 728	64, 486, 226	311, 773, 030
Miami region:				
District offices: Charleston	34, 973, 884	87, 969	1, 614, 717	36, 676, 570
Miami	27, 990, 982	202, 577	13, 735, 868	41, 929, 42
San Juan	21,000,002	291, 031	79, 052	370, 08
Savannah	15, 664, 325	93, 379	4,641,928	20, 399, 63
Tampa	23, 852, 587	232, 370	8,866,035	32, 950, 99
Wilmington	32, 035, 703	60, 993	1,941,673	34, 038, 369
Total Miami region	134, 517, 481	968, 319	30, 879, 273	166, 365, 073
New Orleans region:				
District offices: Mobile	8, 278, 044	202,810	2, 144, 687	10, 625, 541
New Orleans	70, 452, 514	625, 204	11, 920, 165	82, 997, 883
Total New Orleans region		828, 014	14, 064, 852	93, 623, 42-
	======			
Houston region: District offices:				
El Paso	12, 637, 374	75, 927	3, 346, 485	16, 059, 78
Galveston	5, 047, 954	150, 316	583, 273	5, 781, 54
Houston	53, 612, 361	354, 531	14, 429, 673	68, 396, 56
Laredo	25, 252, 309	280, 080 84, 058	495, 906 10, 280	26, 028, 29, 2, 856, 44
Port Arthur	2,762,107	84,008	10, 280	
Total Houston region	99, 312, 105	944, 912	18, 865, 617	119, 122, 63-

Table 13.—Customs collections and payments by regions and districts, fiscal year 1970—Continued

I. CUSTOMS COLLECTIONS—Continued

Regions and districts	Duties	Miscellaneous Customs collections	Internal Revenue Service	Total
Los Angeles region: District offices:				
Los Angeles	\$241, 334, 913	\$951, 592	\$41, 462, 978	\$283, 749, 483
Nogales.	19, 604, 361	62, 242	39, 954	19, 706, 557
San Diego	17, 245, 132	318, 212	205, 986	17, 769, 330
Total Los Angeles region	278, 184, 406	1, 332, 046	41, 708, 918	321, 225, 370
San Francisco region: District offices:				
Anchorage	2,749,233	94, 104	133, 688	2, 977, 025
Great Falls	5, 815, 150	14, 137	2,739	5, 832, 026
Honolulu	13, 115, 538	415, 502	2, 372, 888	15, 903, 928
Portland, Oregon	31, 852, 053	309, 073	1, 890, 969	34, 052, 098
San Francisco	104, 955, 496	482, 065	39, 228, 417	144, 665, 978
Seattle	57, 354, 731	611, 307	20, 334, 057	78, 300, 095
Total San Francisco region	215, 842, 201	1, 926, 188	63, 962, 758	281, 731, 147
Thicago region: District offices:				
Chicago	108, 104, 472	264, 260	43, 944, 704	152, 313, 436
Cleveland	43, 467, 643	276, 671	77, 358, 728	121, 103, 042
Detroit	78, 532, 950	228, 704	154, 017, 467	232, 779, 121
Duluth	8, 430, 686	26, 278	40, 964	8, 497, 928
Milwaukee	9, 079, 534	76,040	3,600,028	12, 755, 602
Minneapolis Pembina	6, 616, 905	42, 540	3, 431, 308	10, 090, 753
St. Louis	6, 048, 878 13, 601, 534	22, 224 40, 869	48, 448 8, 218, 296	6, 119, 550 21, 860, 699
Total Chicago region		977, 586	290, 659, 943	565, 520, 13
Total all regions	2, 494, 316, 274	13, 383, 174	792, 507, 301	3, 300, 206, 749

II. EXPENDITURES BY CUSTOMS

	Collections		Payments			Expenses	Cont to
Region	total	Excess duty and similar refunds	Drawback	Total	Collections net	(net obligations)	Cost to collect \$100
Boston New York Baltimore Miami New Orleans Houston Los Angeles San Francisco. Chicago Unassigned	\$296, 842, 657 1, 144, 003, 273 311, 773, 036 166, 365, 073 93, 623, 425 119, 122, 634 321, 225, 370 281, 731, 150 565, 520, 131	\$2, 660, 822 10, 305, 702 1, 586, 073 1, 034, 590 619, 155 2, 074, 704 2, 611, 180 2, 502, 285 3, 869, 268 -3, 273, 832	\$666, 432 8, 865, 845 5, 105, 780 2, 507, 935 514, 462 5, 668, 640 2, 768, 300 4, 140, 320 6, 577, 341 3, 273, 832	\$3, 327, 254 19, 171, 547 6, 691, 853 3, 542, 525 1, 133, 617 7, 743, 344 5, 379, 480 6, 642, 605 10, 446, 609	\$293, 515, 403 1, 124, 831, 726 305, 081, 183 162, 822, 548 92, 489, 808 111, 379, 290 315, 845, 890 275, 088, 545 555, 073, 522	\$13, 245, 467 34, 271, 350 7, 263, 922 7, 968, 698 3, 617, 089 12, 765, 143 12, 761, 953 11, 921, 073 12, 840, 299 11, 862, 322	\$4, 51 3, 05 2, 38 4, 89 3, 91 11, 46 4, 04 4, 33 2, 31
Grand total	3, 300, 206, 749	23, 989, 947	40, 088, 887	64, 078, 834	3, 236, 127, 915	128, 517, 316	3. 97

Table 14.—Summary of customs collections and expenditures, fiscal years 1969 and 1970

[On basis of Bureau of Customs accounts]

SCHEDULE 1.—COLLECTIONS BY CUSTOMS

	1969	1970	Percentage increase, or decrease (-)
Collections: Duties:			
Consumption entries Warehouse withdrawals		\$2, 228, 450, 316	-2.1
Mail entries	221, 545, 831 20, 480, 895	216, 850, 252 22, 740, 472	-2.1 11.0
Passenger baggage entries Crewmember baggage entries	20, 480, 895 4, 267, 422 1, 325, 298	5, 469, 556 1, 183, 207	28. 2
Crewmember baggage entries Military baggage entries	1, 325, 298 286, 209	1, 183, 207	-10.7 52.5
Informal entries	15, 386, 176	436, 406 16, 380, 258	6. 5
Informal entries Appraisement entries Vessel repair entries Other duties	285, 382	255, 746 1, 490, 067	-10.4
Vessel repair entries	695, 875 411, 961	1, 490, 067 1, 059, 994	114. 1 157. 3
		1,000,001	. 107. 0
Total duties	2, 387, 190, 473	2, 494, 316, 274	4. 4
Miscellaneous:	4 070 446	E 970 04E	25, 7
Violations of Customs laws		5, 372, 245 9, 286	-79.2
Testing, inspecting, and grading	443, 647	74, 158	-83.3
Miscellaneous taxes Fees	6, 667, 405	7, 586, 465	13.8
Unclaimed funds	279, 186 248, 579	158, 758 133, 731	-43.1 -46.2
Recoveries	36 091	16, 894	-53.2
All other customs receipts	57, 535	31, 637	-45. 0
Total miscellaneous		13, 383, 174 792, 507, 301	$\begin{array}{c} 11.1 \\ -7.6 \end{array}$
Total collections.		3, 300, 206, 749	1.3
SCHEDULE 2.—SOURCE AND APPLICAT	ION OF OPE	RATING FUN	IDS
SCHEDULE 2.—SOURCE AND APPLICAT	1969	RATING FUN	Percentage increase, or decrease (-)
Source of funds: Appropriations realized—"Salaries and Expenses, Bureau of Customs" Net transfers—nonexpenditure transactions Reimbursements from: Agriculture—quarantine program Commerce—export control program State—foreign customs assistance program Reimbursable services—Acts of 1911 and 1936. All other sources	\$100, 337, 000 -20, 800 2, 506, 900 1, 726, 000 1, 018, 286 16, 145, 050 2, 050, 702	\$128, 595, 720 -59, 672 2, 804, 900 1, 834, 500 723, 393 17, 216, 275 5, 623, 428	Percentage increase, or decrease (-) 12.16 186.88 11.89 6.29 -28.96 6.64 174.22
Source of funds: Appropriations realized—"Salaries and Expenses, Bureau of Customs". Net transfers—nonexpenditure transactions. Reimbursements from: Agriculture—quarantine program— Commerce—export control program— State—foreign customs assistance program— Reimbursable services—Acts of 1911 and 1936. All other sources Total funds provided	\$100, 337, 000 -20, 800 2, 506, 900 1, 726, 000 1, 018, 286 16, 145, 050 2, 050, 702	\$128, 595, 720 -59, 672 2, 804, 900 1, 834, 500 723, 393 17, 216, 275	Percentage increase, or decrease (-) 12.16 186.88 11.89 6.29 -28.96 6.64
Source of funds: Appropriations realized—"Salaries and Expenses, Bureau of Customs". Net transfers—nonexpenditure transactions. Reimbursements from: Agriculture—quarantine program. Commerce—export control program. State—foreign customs assistance program. Reimbursable services—Acts of 1911 and 1936. All other sources. Total funds provided. Application of funds by program: Processing of arriving persons and cargo. Investigations—law enforcement.	\$100, 337, 000 -20, 800 2, 566, 900 1, 726, 000 1, 018, 286 16, 145, 050 2, 050, 702 123, 763, 138 101, 123, 687 13, 554, 736 1, 015, 052	\$128, 595, 720 -59, 672 2, 804, 900 1, 834, 500 723, 393 17, 216, 275 5, 623, 428	Percentage increase, or decrease (-) 12.16 186.88 11.89 6.29 -28.96 6.64 174.22
Source of funds: Appropriations realized—"Salaries and Expenses, Bureau of Customs" Net transfers—nonexpenditure transactions Reimbursements from: Agriculture—quarantine program Commerce—export control program State—foreign customs assistance program Reimbursable services—Acts of 1911 and 1936. All other sources. Total funds provided Application of funds by program: Processing of arriving persons and cargo. Investigations—law enforcement Internal audit Executive directions.	\$100, 337, 000 -20, 800 2, 506, 900 1, 726, 000 1, 018, 286 16, 145, 050 2, 050, 702 123, 763, 138 101, 123, 687 13, 554, 736 1, 015, 052 7, 888, 323	\$128, 595, 720 -59, 672 2, 804, 900 1, 834, 500 723, 393 17, 216, 275 5, 623, 428 156, 738, 544 123, 839, 101 20, 622, 251 1, 226, 462	Percentage increase, or decrease (-) 12.16 186.88 11.89 6.29 -28.96 6.64 174.22 26.64
Source of funds: Appropriations realized—"Salaries and Expenses, Bureau of Customs". Net transfers—nonexpenditure transactions. Reimbursements from: Agriculture—quarantine program. Commerce—export control program. State—foreign customs assistance program. Reimbursable services—Acts of 1911 and 1936. All other sources. Total funds provided. Application of funds by program: Processing of arriving persons and cargo. Investigations—law enforcement. Internal audit Executive directions. Total funds applied.	\$100, 337, 000 -20, 800 2, 506, 900 1, 726, 000 1, 018, 286 16, 145, 050 2, 050, 702 123, 763, 138 101, 123, 687 13, 554, 736 1, 015, 052 7, 888, 323 123, 611, 798	\$128, 595, 720 -59, 672 2, 804, 900 1, 834, 500 723, 393 17, 216, 275 5, 623, 428 156, 738, 544 123, 839, 101 20, 622, 251 1, 226, 462 11, 031, 998	Percentage increase, or decrease (-) 12.16 186.88 11.89 6.29 -28.96 6.64 174.22 26.64 22.46 51.80 20.83 39.85
Source of funds: Appropriations realized—"Salaries and Expenses, Bureau of Customs". Net transfers—nonexpenditure transactions. Reimbursements from: Agriculture—quarantine program—Commerce—export control program—State—foreign customs assistance program—Reimbursable services—Acts of 1911 and 1936. All other sources. Total funds provided Application of funds by program: Processing of arriving persons and cargo. Investigations—law enforcement—Internal audit—Executive directions. Total funds applied. Withdrawn appropriation balance.	\$100, 337, 000 -20, 800 2, 506, 900 1, 726, 000 1, 018, 286 16, 145, 050 2, 050, 702 123, 763, 138 101, 123, 687 13, 554, 736 1, 015, 052 7, 888, 323 123, 611, 798	\$128, 595, 720 -59, 672 2, 804, 900 1, 834, 500 723, 393 17, 216, 275 5, 623, 428 156, 738, 544 123, 839, 101 20, 622, 251 1, 226, 462 11, 031, 998 156, 719, 812	Percentage increase, or decrease (-) 12.16 186.88 11.89 6.29 -28.96 6.64 174.22 26.64 22.46 51.80 20.83 39.85 26.78
Source of funds: Appropriations realized—"Salaries and Expenses, Bureau of Customs". Net transfers—nonexpenditure transactions. Reimbursements from: Agriculture—quarantine program. Commerce—export control program. State—foreign customs assistance program. Reimbursable services—Acts of 1911 and 1936. All other sources. Total funds provided. Application of funds by program: Processing of arriving persons and cargo. Investigations—law enforcement. Internal audit Executive directions. Total funds applied.	\$100, 337, 000 -20, 800 1, 726, 000 1, 726, 000 1, 018, 286 16, 145, 050 2, 050, 702 123, 763, 138 101, 123, 687 13, 554, 736 1, 015, 052 7, 888, 323 123, 611, 798 151, 340 28, 003, 571	\$128, 595, 720 -59, 672 2, 804, 900 1, 834, 500 723, 393 17, 216, 275 5, 623, 428 156, 738, 544 123, 839, 101 20, 622, 251 1, 226, 462 11, 031, 998 156, 719, 812	Percentage increase, or decrease (-) 12.16 186.88 11.89 6.29 -28.96 6.64 174.22 26.64 22.46 51.80 20.83 39.85 26.78

Table 15.—Postal receipts and expenditures, fiscal years 1926-70

	Postal revo	lving fund as rep Post Office	orted to the Tre Department	easury by the		Advances
¥		Postal expe	enditures 1		Surplus	from the
Year	Postal revenues	Extraordinary expenditures as reported under act of June 9, 1930	Other	Surplus, or deficit (-)	revenue paid into the Treasury ?	Treasury to cover postal deficiencies ³
1926 1927 1928 1929	683, 121, 989 693, 633, 921	\$39, 669, 718	4 \$679, 792, 180 714, 628, 189 725, 755, 017 782, 408, 754 764, 030, 368	-31, 506, 201 -32, 121, 096 -85, 461, 176		4 \$39, 506, 490 27, 263, 191 32, 080, 202 94, 699, 744 91, 714, 451
1931 1932 1933 1934 1935	656, 463, 383 588, 171, 923 587, 631, 364 586, 733, 166 630, 795, 302	48, 047, 308 53, 304, 423 61, 691, 287 66, 623, 130 69, 537, 252	754, 482, 265 740, 418, 111 638, 314, 969 564, 143, 871 627, 066, 001	-205, 550, 611 -112, 374, 892 -44, 033, 835		145, 643, 613 202, 876, 341 117, 380, 192 52, 003, 296 63, 970, 405
1936	665, 343, 356 726, 201, 110 728, 634, 051 745, 955, 075 766, 948, 627	68, 585, 283 51, 587, 336 42, 799, 687 48, 540, 273 53, 331, 172	685, 074, 398 721, 228, 506 729, 645, 920 736, 106, 665 754, 401, 694	-46, 614, 732 -43, 811, 556 -38, 691, 863		86, 038, 862 41, 896, 945 44, 258, 861 41, 237, 263 40, 870, 336
1941 1942 1943 1944 1945	812, 827, 736 859, 817, 491 966, 227, 289 1, 112, 877, 174 1, 314, 240, 132	58, 837, 470 73, 916, 128 122, 343, 916 126, 639, 650 116, 198, 782	778, 108, 078 800, 040, 400 830, 191, 463 942, 345, 968 1, 028, 902, 402	-24, 117, 812 -14, 139, 037 13, 691, 909 43, 891, 556 169, 138, 948	\$1,000,000 188,102,579	30, 064, 048 18, 308, 869 14, 620, 875 5—28, 999, 995 649, 769
1946	1, 224, 572, 173 1, 299, 141, 041 1, 410, 971, 284 1, 571, 851, 202 1, 677, 486, 967	100, 246, 983 92, 198, 225 96, 222, 339 120, 118, 663 119, 960, 324	1, 253, 406, 696 1, 412, 600, 531 1, 591, 583, 096 2, 029, 203, 465 2, 102, 988, 758	-577, 470, 926	12,000,000	160, 572, 098 241, 787, 174 310, 213, 451 524, 297, 262 592, 514, 046
1951	1, 776, 816, 354 1, 947, 316, 280 2, 091, 714, 112 2, 263, 389, 229 2, 336, 667, 658	104, 895, 553 107, 209, 837 103, 445, 741 (7) (7)	2, 236, 503, 513 2, 559, 650, 534 2, 638, 680, 670 2, 575, 386, 760 2, 692, 966, 698	-650, 412, 299 -311, 997, 531		624, 169, 406 740, 000, 000 660, 121, 483 521, 999, 804 285, 261, 181
1956 6 1957 6 1958 6 1959 6 1960 6	2, 419, 211, 749 2, 547, 589, 618 2, 583, 459, 773 3, 061, 110, 753 3, 334, 343, 038	(7) (7) (8) (8) (8)	2, 882, 291, 063 3, 065, 126, 065 3, 257, 452, 203 3, 834, 997, 671 3, 821, 959, 408	-517, 536, 447 -673, 992, 431 -773, 886, 918		516, 502, 460 921, 750, 883
1961 6 1962 6 1963 8 1964 6 1965 6	3, 482, 961, 182 3, 609, 260, 097 3, 869, 713, 783 4, 393, 516, 717 4, 662, 663, 155	(8) (8) (8) (9) (4)	4, 347, 945, 979 4, 343, 436, 402 4, 640, 048, 550 4, 971, 215, 682 5, 467, 205, 453	-734, 176, 305 -770, 334, 767 -577, 698, 965		824, 989, 797 773, 739, 374 817, 693, 516 698, 626, 276 764, 090, 520
1966 6 1967 6 1968 6 1969 6 1970 5	5, 038, 666, 873 5, 326, 427, 981 5, 714, 395, 043 7, 273, 101, 703 8, 080, 151, 078	(8) (8) (8) (8) (9)	5, 926, 862, 604 6, 467, 613, 482 6, 793, 911, 210 6, 352, 768, 003 6, 570, 127, 625	-888, 195, 731 -1, 141, 185, 501 -1, 079, 516, 167 -920, 333, 700 -1, 510, 023, 453		1 140 204 035

deductions.

Note.—For figures from 1789-1925 see annual report for 1946, p. 419.

¹ From 1927 to date includes salary deductions paid to and deposited for credit to the retirement fund.
² On basis of warrants-issued adjusted to basis of daily Treasury statements through 1947.
³ Advances to the Postmaster General to meet estimated deficiencies in postal revenues, reduced by repayments from prior year advances. Excludes allowances for offsets of extraordinary expenditures or the cost of free mailings. Figures are on basis of warrants-issued adjusted to basis of daily Treasury statements through 1953, and thereafter on basis of the central accounts of the U.S. Government maintained by the Treasury Department.
⁴ Excludes \$10,472,289 transferred to the civil service retirement and disability fund on account of salary deductions

⁶ Repayment of unexpended portion of prior years' advances.
6 Transactions for 1954-70 are on the basis of cash receipts and expenditures as reported by the Post Office Department. Reports of the Postmaster General are on a modified accrual basis.
7 See letter of the Postmaster General in exhibits in annual reports prior to 1958.
8 Under the act of May 27, 1958 (72 Stat. 143), the Postmaster General is no longer required to certify the estimated amounts of postage that would have been collected on certain free or reduced-rate mailings.

Table 16.—Seigniorage on coin and silver bullion, January 1, 1935-June 30, 1970

Fiscal year	Total seigniorage on coin (silver, clad, and minor) and on silver bullion revalued	Potential seigniorage on silver bullion, and other metals at cost in Treasur- er's account, end of fiscal year ¹
Jan. 1, 1935-June 30, 1964, cumulative		² \$7, 520, 617. 15 6, 560, 393, 72
1966. 1967.	648, 804, 126, 79	950, 051, 328, 32 980, 037, 560, 91
1968. 1969.	383, 141, 339, 00 250, 170, 276, 34	759, 844, 047, 56 700, 000, 000, 00
1970	274, 217, 884. 01	N.A.

¹ Not cumulative, as coinage metals held by the Treasurer of the United States changes, the potential seigniorage changes. Potential seigniorage also changes depending on the denomination of the coins manufactured.

Federal Debt

I.—Outstanding

Table 17.—Federal securities outstanding, fiscal years 1954-70

[Public debt securities on basis of daily Treasury statements; agency securities on basis of administrative accounts and reports]

Fiscal year	Public debt securities 1	Agency securities 2	Total Federal securities
)54	\$271, 259, 599, 108	\$963, 466, 000	\$272, 223, 065, 10
055	274, 374, 222, 803	1, 559, 271, 536	275, 933, 494, 33
056		1, 753, 850, 700	274, 504, 664, 34
957		2, 893, 571, 362	273, 420, 743, 25
958	276, 343, 217, 746	3, 967, 532, 514	280, 310, 750, 26
959 960	284, 705, 907, 078 286, 330, 760, 848	5, 040, 084, 860 6, 769, 552, 937	289, 745, 991, 93 293, 100, 313, 78
961		6, 477, 251, 272	295, 448, 189, 88
062		7, 927, 356, 819	306, 128, 179, 54
063		8, 123, 100, 192	313, 982, 733, 18
064	311, 712, 899, 257	8, 631, 287, 094	320, 344, 186, 35
965		9, 335, 416, 039	326, 609, 315, 02
966	319, 907, 087, 795	13, 376, 757, 266	333, 283, 845, 06
067		18, 455, 326, 671	344, 676, 264, 46
068	347, 578, 406, 426	24, 399, 459, 289	371, 977, 865, 71
969 70	353, 720, 253, 841 370, 918, 706, 950	14, 249, 052, 696 12, 509, 702, 555	367, 969, 306, 53 383, 428, 409, 50

¹ Includes certain securities not subject to statutory limitation. For amounts subject to limitation, see table 21.

For content see table 24.

Represents potential seigniorage as of June 30, 1964.
 N. A. Not available.

Table 18.—Federal securities held by the public, fiscal years 1954-70

[On basis of "Monthly Statement of Receipts and Expenditures of the United States Government"]

Fodorel		Dedr	ıct	Held by the public		
Fiscal year	Federal securities ¹	Investments of Government accounts	Special notes 2	Total	Per capita 3	
1954 1955 1956 1957 1958 1959 1960 1961 1962 1962 1963 1964 1965 1966 1966 1967	\$272, 223, 065, 108 275, 933, 494, 339 274, 504, 664, 349 273, 420, 743, 258 280, 310, 750, 250 289, 745, 991, 988 293, 100, 313, 785 295, 448, 189, 882 306, 128, 179, 540 313, 982, 733, 188 320, 344, 186, 351 326, 609, 315, 023 333, 283, 845, 061 344, 676, 264, 466 371, 977, 865, 715 287, 967, 969, 206, 715	\$46, 312, 717, 525 47, 750, 891, 975 50, 536, 887, 948 52, 931, 326, 786 53, 329, 411, 492 52, 763, 955, 039 53, 685, 505, 130 54, 290, 602, 525 54, 917, 608, 638 56, 345, 474, 329 59, 209, 859, 460 61, 540, 352, 558 64, 783, 929, 484 473, 819, 395, 745 479, 139, 566, 850	\$1, 411, 000, 000 1, 567, 000, 000 1, 742, 000, 000 1, 742, 000, 000 618, 000, 000 1, 979, 250, 000 2, 533, 652, 200 2, 583, 652, 200 3, 581, 261, 000 3, 455, 000, 000 3, 328, 000, 000 2, 209, 000, 000	\$224, 499, 347, 583 226, 615, 602, 364 222, 225, 806, 401 219, 421, 416, 472 226, 363, 338, 768 235, 002, 786, 899 237, 176, 808, 655 238, 603, 935, 157 248, 373, 176, 502 254, 461, 302, 259 257, 553, 065, 891 261, 613, 962, 465 264, 690, 415, 577 267, 528, 868, 721 200, 629, 208, 865	\$1,382,46 1,371,14 1,321,03 1,281,11 1,299,89 1,325,72 1,312,66 1,284,88 1,330,65 1,443,39 1,340,58 1,344,42 1,344,42 1,344,24 1,344,24	
1969 1970	367, 969, 306, 537 383, 428, 409, 505	4 87, 661, 296, 652 97, 723, 153, 576	825, 000, 000 825, 000, 000	279, 483, 009, 885 284, 880, 255, 929	1, 375. 3 p 1, 386. 9	

Preliminary.
 For content see table 17.
 Represents noninterest-bearing public debt securities issued to the International Monetary Fund and international lending organizations.
 Based on the Bureau of the Census estimated population. Through 1958 the estimated population is for the conterminous United States, exclusive of Alaska, Hawaii, and the outlying areas, such as Puerto Rico, Guam, and the Virgin Islands. Beginning with 1959 the estimates include Alaska and, with 1960, Hawaii.
 For content see table 20.

Table 19.—Principal of the public debt, fiscal years 1790-1970

[On basis of Public Debt accounts from 1790 through 1915, and on basis of daily Treasury statements from 1916 to date, see "Bases of Tables" and Note]

Date 7	Fotal gross oublic debt	Date	Total gross public debt	Date	Total gross public debt
ecember 31—	De	cember 31—	Г	ecember 31—	
1790	\$75, 463, 477 77, 227, 925	1812	\$55, 962, 828 81, 487, 846	1833	\$4, 760, 083
1791	77, 227, 925	1813	81, 487, 846	1834	37, 73
	80 358 634	1814 1815	99, 833, 660	1835 1836	37, 51
1793	78, 427, 405	1815	127, 334, 934	1836	37, 513 336, 95
1792 1793 1794 1795 1796 1797 1798 1799	78, 427, 405 80, 747, 587	1816	99, 833, 660 127, 334, 934 123, 491, 965	1837 1838 1839 1840 1841 1842 1842	3, 308, 12
1795	83, 762, 172	1817	103, 466, 634	1838	10, 434, 22
1796	82, 064, 479	1818	95, 529, 648 91, 015, 566 89, 987, 428	1839	3, 573, 34
1797	79, 228, 529	1819	91, 015, 566	1840	5, 250, 87
1798	78, 408, 670	1820	89, 987, 428	1841	5, 250, 870 13, 594, 48
1799	82, 976, 294	1821 1822 1823 1824	93, 546, 677	1842	20, 201, 22
1800 1801 1802 1803	83, 038, 051 80, 712, 632 77, 054, 686	1822	90, 875, 877 J	ine 30—	00 740 00
1801	80, 712, 632	1823	90, 269, 778 83, 788, 433	1040	32, 142, 32
1802	77, 054, 080	1006	80, 788, 400	1844	25, 401, 05
1803	86, 427, 121 82, 312, 151 75, 723, 271 69, 218, 399	1825 1826 1827 1828	81, 054, 060 73, 987, 357 67, 475, 044	1046	15, 925, 30
1804 1805 1806	82, 312, 151	1820	75, 987, 557	1840	15, 550, 20
1805	15, 125, 211	1827	07, 470, U44 #0 401 414	1040	38, 826, 5 3 47, 044, 86
1806	69, 218, 399	1828	58, 421, 414	1040	62,044,80
1807	09, 190, 918	1829 1830		1849	63, 061, 85
1808	57, 023, 192 53, 173, 218	1830	39, 123, 192 24, 322, 235	1001	63, 452, 77 68, 304, 79
1809	40, 005, 218	1001	7 011 000	1845 1846 1847 1848 1849 1850 1851	66 100 24
1807 1808 1809 1810	48, 005, 588	1832	7, 011, 699	1852	66, 199, 34
1811	45, 209, 738				
		25.1			
T 90	Interest	Matured debt	Dobt hooving	Total avoss	Gross dobt
June 30	Interest-	on which interest has	Debt bearing no interest	Total gross public debt ³	Gross debt per capita ²
	bearing 1	ceased	no interest	Public debt	per capita "
53	\$59, 642, 412	2 \$162, 249 7 199, 248 1 170, 498 1 168, 901		\$59,804,661	\$2.3
54	42, 044, 517 35, 418, 001 31, 805, 180	199, 248		42, 243, 765 35, 588, 499	1.5
55	35, 418, 001	170, 498		35, 588, 499	1.3
56	31, 805, 180	168, 901		31, 974, 081	1.1
57	28, 503, 37	(197, 998		28, 701, 375	. 9
58	44, 743, 256 58, 333, 156	3 170, 168 3 165, 225		28, 701, 375 44, 913, 424	1.5
59	58, 333, 156	i 165, 225		_ 58,498,381	1.9
60	64, 683, 256	i 160, 575			2, 0
61	90, 423, 292	? 159. F28		00 500 417	2.8
62	365, 356, 045 707, 834, 255 1, 360, 026, 914	5 230, 520	\$158, 591, 390	524, 177, 955	15, 7
663	707, 834, 25	171, 970	411, 767, 456	1, 119, 773, 681	32, 9
864	1, 360, 026, 914	366.629	455 437 271	1, 815, 830, 814	52. 0
865	2, 217, 709, 40	7 2, 129, 42	458, 090, 180	2,677,929,012	75.0
666	2,322,116,330	2, 129, 424 0 4, 435, 86 1, 739, 108	\$158,591,390 411,767,456 455,437,271 458,090,180 429,211,734	2, 755, 763, 929	75. 4
867	2, 217, 709, 40° 2, 322, 116, 33° 2, 238, 954, 79° 2, 191, 326, 13° 2, 151, 405, 06°	1, 739, 108		2, 755, 763, 929 2, 655, 168, 223 2, 583, 446, 456 2, 545, 110, 590 2, 436, 453, 269 2, 322, 052, 141 2, 209, 990, S38 2, 151, 210, 345 2, 159, 932, 730 2, 156, 276, 649 2, 130, 845, 778 2, 107, 759, 903 2, 159, 418, 315	70. 9
68	2, 191, 326, 130	1, 246, 33	390, 873, 992 388, 503, 491 397, 002, 510	2, 083, 440, 400	67. 6
69	2, 151, 495, 061 2, 035, 881, 093 1, 920, 696, 751	5 5, 112, 034 5 3, 569, 664	388, 503, 491	2, 545, 110, 590	65, 1
370	2, 035, 881, 09	3, 569, 669	397, 002, 510	2, 430, 403, 209	61. 0
371	1, 920, 596, 750	0 1,948,90	399, 406, 489	2, 322, 032, 141	56. 7 52, 6
872	1, 800, 794, 10 1, 696, 483, 95 1, 724, 930, 75 1, 708, 676, 30	7, 926, 547 0 51, 929, 460 0 3, 216, 340	401, 270, 191 402, 796, 935 431, 785, 640	2, 209, 990, 838	
73	1, 696, 483, 956	51, 929, 400	1 402, 790, 930	2, 101, 210, 340	50. (49. (
74	1,724,930,750	3, 216, 340	431, 780, 040	2,109,932,730	
75	1,708,676,30	11, 425, 570	430, 174, 779	2, 100, 270, 049	47.8
76	. 1, 696, 685, 45	0 3,902,170	1 430, 208, 108	2,130,843,778	46. 2 44. 7
877	1, 696, 685, 45 1, 697, 888, 50 1, 780, 735, 65	3, 902, 170 0 16, 648, 610 0 5, 594, 070	436, 174, 779 430, 258, 158 0 393, 222, 793 373, 088, 595	2, 107, 709, 903	44. 8
078	. 1, 780, 730, 00	0 0,094,07	274 191 152	2, 159, 418, 315	46.
679	1,887,716,11	0 37, 015, 38	374, 181, 153 373, 294, 567 386, 994, 363	2, 298, 912, 643 2, 090, 908, 872 2, 019, 285, 728	41.
80	1,709,993,10 1,625,567,75	0 7, 621, 20 0 6, 723, 61	5 200, 204, 307	2,030,300,372	39.
81	. 1,020,007,70	0,720,010	5 200, 932, 900	1 956 015 644	35,
882	. 1,449,810,40	0 16, 260, 55	390, 844, 689	1 791 058 018	31. 8
883	1,524,229,15	7,831,16 0 19,655,95 0 4,100,74	389, 898, 603 393, 087, 639 392, 299, 474	1,721,900,910	29.3
84	. 1, 212, 000, 00	0 19,000,90	5 202 200 474	1 578 551 160	27.8
83 84 85 86	1, 449, 810, 40 1, 324, 229, 15 1, 212, 563, 85 1, 182, 150, 95	0 4,100,74	5 413, 941, 255 451, 678, 090	2, 019, 283, 128 1, 856, 915, 644 1, 721, 958, 918 1, 625, 307, 444 1, 578, 551, 169 1, 555, 659, 550 1, 465, 485, 294 1, 384, 631, 656	26.6
000			5 451 679 090	1, 465, 485, 204	26. 8 24. 7
000	1, 007, 692, 35 936, 522, 50 815, 853, 99	0 6,114,91 0 2,495,84	451, 678, 029 445, 613, 311 431, 705, 286	1, 384, 631, 656	22. 8
000	950, 522, 50	0 2,490,84	5 431 705 990	1,004,001,000	20. 3
200	. 810,800,99	0 1, 911, 23	5 400 267 010		17.8
887	. 711, 313, 11	0 1,815,55	409, 267, 919 5 393, 662, 736 5 380, 403, 636	1, 122, 396, 584 1, 005, 806, 561 968, 218, 841	15. 6
009	610, 529, 12 585, 029, 33	0 1, 614, 70 0 2, 785, 87	5 380 403 636	968 218 841	14. 7
002	595 027 10	0 2,700,07	N 374 300 606	961 431 766	14.3
204	. 585, 037, 10	0 2,094,06	380,004,600	961, 431, 766 1, 016, 897, 817 1, 096, 913, 120	14.8
894 895 896 897	635, 041, 89 716, 202, 06 847, 363, 89	0 1,851,24 0 1,721,59 0 1,636,89	380, 004, 687 0 378, 989, 470 0 373, 728, 570	1,010,001,017	15. 7
590	. 710, 202, 00	0 1,721,09	373 798 570	1 222 729 350	17. 2
207	. 047, 30 3 , 89	0 1,346,88	0 378, 081, 703	1 226 793 713	16. 9
	847, 365, 13	1,040,00	0 010, 001, 700	1 020 742 062	16. 7
200	847 967 47	0 1 969 60	0 384 119 015		
	. 847, 367, 47	0 1,262,68	0 = 384, 112, 913 $0 = 380, 433, 654$	1, 232, 743, 003	19.5
398 399 900		0 1,262,68 0 1,218,30 0 1,176,32	0 384, 112, 913	1, 222, 729, 350 1, 226, 793, 713 1, 232, 743, 063 1, 436, 700, 704 1, 263, 416, 913 1, 221, 572, 245	19. 2 16. 6

Footnotes at end of table.

Table 19.—Principal of the public debt, fiscal years 1790-1970—Continued

	1 0 1		J		
		Matured deb	nt.		
June 30	Interest-	on which	Debt bearing	Total gross	Gross debt
	bearing 1	interest has	no interest	public debt3	per capita 2
		ceased			
1902	\$931, 070, 340	\$1,280,860	\$945 690 1E7	¢1 170 021 257	¢14.69
1902 1903	914, 541, 410	1, 205, 090	\$245, 680, 157 243, 659, 413	\$1, 178, 031, 357 1, 159, 405, 913 1, 136, 259, 016 1, 132, 357, 095 1, 142, 522, 970	\$14.88 14.38
1904	895, 157, 440	1, 970, 920	239, 130, 656	1, 136, 259, 016	13. 83
1905		1, 370, 245	235, 828, 510	1, 132, 357, 095	13, 51
1905	895, 155, 340 895, 159, 140 894, 834, 280 897, 503, 990 913, 317, 490 913, 317, 490 915, 353, 190 963, 776, 770	1, 128, 135	246, 235, 695 251, 257, 098	1, 142, 522, 970 1, 147, 178, 193	13, 37 13, 19
1908	897, 503, 990	1, 086, 815 4, 130, 015	276 056 308	1, 141, 178, 193 1, 177, 690, 403 1, 148, 315, 372 1, 146, 939, 969 1, 153, 984, 937 1, 193, 838, 505 1, 193, 047, 745 1, 188, 235, 400 1, 191, 264, 068	13, 19
1909	913, 317, 490	2, 883, 855 2, 124, 895 1, 879, 830 1, 760, 450	232, 114, 027 231, 497, 584 236, 751, 917 228, 301, 285	1, 148, 315, 372	12, 69
1910	913, 317, 490	2, 124, 895	231, 497, 584	1, 146, 939, 969	12.41
1912	963, 776, 770	1, 760, 450	228, 751, 917	1, 100, 984, 907	12. 29 12. 52
1913	965, 706, 610	1,659,550	225, 681, 585	1, 193, 047, 745	12. 27
1914	967, 953, 310	1,552,560 1,507,260	218, 729, 530	1, 188, 235, 400	11. 99
1915 1916	969, 759, 090 971, 562, 590	1,507,260	219, 997, 718	1, 191, 264, 068	11, 85
1917	2, 712, 549, 477	1, 473, 100 14, 232, 230	252, 109, 877 248, 836, 878	1, 225, 145, 568 2, 975, 618, 585 12, 455, 225, 365	12. 02 28. 77
1918	12, 197, 507, 642	20, 242, 550	237, 475, 173	12, 455, 225, 365	119, 13
1919	911, 502, 590 2, 712, 549, 477 12, 197, 507, 642 25, 236, 947, 172 24, 062, 500, 285 23, 738, 900, 085 22, 710, 338, 105 22, 007, 043, 612	11, 176, 250	236, 382, 738	25, 484, 506, 160	242, 56
1920	24, 062, 500, 285	6,745,237		24, 299, 321, 467	228. 23
1922	22, 710, 338, 105	25, 250, 880	227, 862, 308 227, 792, 723 243, 924, 844 239, 292, 747 275, 027, 993	22, 977, 450, 553	220, 91 208, 65
1923	22, 007, 043, 612	98, 738, 910	243, 924, 844	22, 349, 707, 365	199 64
1924	20, 951, 242, 042	30, 278, 200	239, 292, 747	21, 250, 812, 989	186. 23
1925 1926	20, 210, 906, 915 19, 383, 770, 860	1, 473, 100 14, 232, 230 20, 242, 550 11, 176, 250 6, 745, 237 10, 688, 160 25, 250, 880 98, 738, 910 30, 278, 200 30, 258, 980 13, 359, 900 14, 718, 585	275, 027, 993 246, 085, 555	24, 299, 321, 467 23, 977, 450, 553 22, 963, 381, 708 22, 349, 707, 365 21, 250, 812, 989 20, 516, 193, 888 19, 643, 216, 315 18, 511, 906, 932	186. 23 177. 12 167. 32
1927	18, 252, 664, 666	14, 718, 585	244, 523, 681	18 511 906 932	155, 51
1928	17, 317, 694, 182	45, 335, 060	241 263 050		146, 09
1929	16, 638, 941, 379	50, 749, 199	241, 397, 905	16, 931, 088, 484	139.04
1927 1928 1929 1930 1931	15, 921, 892, 350 16, 519, 588, 640 19, 161, 273, 540 22, 157, 643, 120 26, 480, 487, 870 27, 645, 241, 089 32, 988, 790, 135	31, 716, 870 51, 819, 095 60, 079, 385	231, 700, 611 229, 873, 756	16, 185, 309, 831	131, 51 135, 45
1932 1933 1934 1935 1936	19, 161, 273, 540	60, 079, 385	265 640 510	16, 801, 281, 492 19, 487, 002, 444	156, 10
1933	22, 157, 643, 120	65, 911, 170 54, 266, 830 230, 662, 155 169, 363, 395 118, 529, 815 141, 362, 460	315, 118, 270 518, 386, 714 824, 989, 381 620, 389, 964 505, 974, 499 447, 451, 975		179. 48
1934	26, 480, 487, 870	54, 266, 830	518, 386, 714	22, 538, 672, 500 27, 553, 141, 414 28, 700, 892, 625 33, 778, 543, 494 36, 424, 613, 732 37, 164, 740, 315 40, 439, 532, 411 42, 967, 531, 038 48, 961, 443, 536	214.07
1936	32, 988, 790, 135	169 363 395	824, 989, 381 620, 389, 964	28, 700, 892, 625	225. 55 263. 79
190/	00, 000, 100, 410	118, 529, 815	505, 974, 499	36, 424, 613, 732	282.75
1938	36, 575, 925, 880	141, 362, 460	447, 451, 975	37, 164, 740, 315	282.75 286.27
1939	39, 885, 969, 732 42, 376, 495, 928	142, 283, 140 204, 591, 190	411, 279, 539 386, 443, 919	40, 439, 532, 411	308, 98
1940 1941	48, 387, 399, 539	204, 999, 860	369, 044, 137	48, 961, 443, 536	325, 23 367, 09
1942		98, 299, 730 140, 500, 090	355, 727, 288	72, 422, 445, 116	537. 13
1943	135, 380, 305, 795 199, 543, 355, 301 256, 356, 615, 818 268, 110, 872, 218 255, 113, 412, 039 250, 063, 348, 379		1, 175, 284, 445	136, 696, 090, 330	999.83
1944 1945	256, 356, 615, 818	200, 851, 160 268, 667, 135	1, 259, 180, 760 2, 056, 904, 457	201, 003, 387, 221 258, 682, 187, 410	1, 452. 44 1, 848. 60
1946	268, 110, 872, 218	376, 406, 860	934, 820, 095	269, 422, 099, 173	1,905.42
1947	255, 113, 412, 039	230, 913, 536	2, 942, 057, 534	258, 286, 383, 109	1,792.05
1948 1949	250, 761, 636, 723	279, 751, 730	1,949,146,403	252, 292, 246, 513	1,720,71
1950	255, 209, 353, 372	264, 770, 705	1, 883, 228, 274	257, 357, 359, 860	1, 694. 75 1, 696. 67
1951	252, 851, 765, 497	200, 851, 160 268, 667, 135 376, 406, 860 230, 913, 536 279, 751, 730 244, 757, 458 264, 770, 705 512, 046, 600	2, 050, 904, 457 934, 820, 095 2, 942, 057, 534 1, 949, 146, 403 1, 763, 965, 680 1, 883, 228, 274 1, 858, 164, 718	258, 682, 187, 410 269, 422, 099, 173 258, 286, 383, 109 252, 292, 246, 513 252, 770, 359, 860 257, 357, 352, 351 255, 221, 976, 815 259, 105, 178, 785 260, 071, 061, 639 271, 250, 509, 108	1,654,20
1952	256, 862, 861, 128	110,002,100	1,020,020,492	259, 105, 178, 785	1, 654. 20 1, 650. 84
1954	263, 946, 017, 740 268, 909, 766, 654	298, 420, 570 437, 184, 655	1, 826, 623, 328 1, 912, 647, 799	266, 071, 061, 639	1,667.48
1055	271, 741, 267, 507	588, 601, 480	2, 044, 353, 816	271, 259, 599, 108 274, 374, 222, 803	1, 670, 41 1, 660, 11
1956	269, 883, 068, 041		9 901 609 011	272, 750, 813, 649	1, 621. 38
1957	268, 485, 562, 677	529, 241, 585	1,512,367,635	270, 527, 171, 896 276, 343, 217, 746	1,579.50
1959	281, 833, 362, 429	476 455 003	2 306 080 647	276, 343, 217, 746	1, 586. 89 1, 606. 11
1956. 1957. 1958. 1959. 1960.	283, 241, 182, 755	444, 608, 630	2, 644, 969, 463	286, 330, 760, 848	1, 584. 70
1901	205, 903, 400, 684 271, 741, 267, 507 269, 883, 068, 041 268, 485, 562, 677 274, 697, 560, 009 281, 833, 362, 429 283, 241, 182, 755 285, 671, 608, 619	529, 241, 585 597, 324, 889 476, 455, 003 444, 608, 630 349, 355, 209 437, 627, 514	2, 201, 695, 911 1, 512, 367, 635 1, 048, 332, 847 2, 396, 089, 647 2, 644, 969, 463 2, 949, 974, 782 3, 321, 194, 417 2, 505, 496, 755	284, 705, 907, 078 286, 330, 760, 848 288, 970, 938, 610 298, 200, 822, 721 305, 859, 632, 996	1,572,58
1962	294, 442, 000, 790 301, 953, 730, 701	437, 627, 514 310, 415, 540	3, 321, 194, 417 3, 595, 486, 755	298, 200, 822, 721	1,597.60
1964		205 203 165	4, 061, 044, 557	311, 712, 899, 257	1, 614. 74 1, 622. 49
1965	313, 112, 816, 994	292, 259, 861	3, 868, 822, 129	311, 712, 899, 257 317, 273, 898, 984	1, 630. 46
1964 1965 1966 1967	315, 431, 054, 919	307 673 987	4, 168, 358, 890	319, 907, 087, 795	1, 624. 66
1968	344, 400, 507, 282	253, 982, 180	3, 650, 722, 733	326, 220, 937, 795 347, 578, 406, 426	1,638.36
1969	351, 729, 445, 327	460, 746, 130	2, 923, 916, 963 1, 530, 062, 384	347, 578, 406, 426 353, 720, 253, 841	1, 727, 94 1, 740, 64
1970	313, 112, 816, 994 315, 431, 054, 919 322, 285, 952, 388 344, 400, 507, 282 351, 729, 445, 327 369, 025, 522, 033	284, 262, 674 253, 982, 180 460, 746, 130 365, 990, 460	1, 527, 194, 456	370, 918, 706, 950	1,740.64 1,805.89

Preliminary.

1 Exclusive of bonds issued to the Pacific railroads (acts of 1862, 1864, and 1878), since statutory provision was made to secure the Treasury against both principal and interest, and the Navy pension fund, which was not a debt as principal and interest were the property of the United States. The Statement of the Public Debt included the railroad bonds from issuance and the Navy fund from Sept. 1, 1866, through June 30,

Debt included the rainford bonds from Issuance and Value 1.

1890.

^a Based on the Bureau of the Census estimated population. Through 1958 the estimated population is for the conterminous United States. Beginning with 1959 the estimates include Alaska, and with 1960, Hawaii.

^a Includes certain securities not subject to statutory limitation. Public debt includes debt incurred to finance expenditures of wholly owned Government corporations and other business-type activities in exchange for which securities of the corporations and activities were issued to the Treasury (see Table 105).

NOTE.—From 1790—1842, the fiscal year ended Dec. 31. Detailed figures for 1790—1852 are not available on a basis comparable with those of later years. For bases prior to 1916, see the 1963 annual report p. 497, Note.

Table 20.—Investment holdings of Government accounts in Federal securities, June 30, 1968-70

[Amounts represent public debt securities unless stated otherwise. Par value. In thousands of dollars. On basis of "Monthly Statement of Receipts and Expenditures of the United States Government," see "Bases of Tables"]

Agency	1968	1969	1970
Library of Congress: Library of Congress trust fund, investment account	52	43	41
The indiciary:			
Judicial survivors annuity fund	4, 132	4, 725	5, 511
Funds appropriated to the President: Overseas Private Investment Corporation			30, 750
Agriculture Department:			
Farmers Home Administration, State rural rehabilitation funds. Commodity Credit Corporation:	173	173	920
Agency securities:			
Defense family housing mortgages Consumer and Marketing Service:	82, 054	76, 245	70, 954
Milk market orders assessment fund	2, 119	2, 735	3, 730
Commerce Department: Federal ship mortgage insurance fund, revolving fund	5,091	7, 172	14, 385
War risk insurance revolving fund. Gifts and bequests.	3,999	4,313	4,646
Gifts and bequests	6	6	34
Defense Department: Army Department:			
Bequest of Mai. Gen. Fred C. Ainsworth	11	11	11
General gift fund Navy Department:	39	172	174
Office of Naval Records and History fund	254	274	274
U.S. Naval Academy museum fund U.S. Naval Academy general gift fund Navy general gift fund	8 208	8 199	8 250
Navy general gift fund	57	57	67
Air Force Department: General gift fund	6	6	6
Health, Education, and Welfare Department:			
Federal old-age and survivors insurance trust fund	22, 743, 265	25, 508, 118	29, 461, 403
Participation certificates Agency securities:	410,000	640, 000	640,000
Federal National Mortgage Association debentures 1	96, 500		4 240 055
Federal disability insurance trust fund Participation certificates	2, 206, 433 115, 000	3, 357, 389 115, 000	4, 749, 855 65, 000
Agency securities:	,		00,000
Federal National Mortgage Association debentures 1	30,000 1,258,764	1,889,940	2, 583, 322
Federal hospital insurance trust fund Participation certificates	70,000	70,000	70,000
Agency securities:	41 500		
Federal National Mortgage Association debentures ¹ Federal supplementary medical insurance trust fund	281, 413	357, 971	13,417
Office of Education:			900
Student loan insurance fund	95	412 95	95
Public Health Service conditional gift fund St. Elizabeths Hospital unconditional gift fund Patients' benefit fund, Public Health Service hospitals. Housing and Urban Development Department:	41	30	30
St. Elizabeths Hospital unconditional gift fund	43 4	45 4	45 4
Housing and Urban Development Department:	•	1	
	688, 438	855, 877	989, 809
Revolving fund	60	175	245
Agency securities:	75, 702	72,933	69, 795
Federal Housing Administration debentures 2 Defense family housing mortgages	7,726	7, 445	7, 153
Defense family housing mortgages Community disposal operations fund	36	44	78
Agency securities: Federal Housing Administration debentures	388	388	388
Federal Housing Administration debenturesGovernment National Mortgage Association:			
Management and liquidating functions: Agency securities:			
Defense family housing mortgages	59, 323	57, 172	55, 037
Special assistance functions:			
Agency securities: Federal Housing Administration debentures			203
Defense family housing mortgages Participation sales fund	121, 592 508, 109	115, 802 1, 008, 800	109, 592 673, 297
Ageney securities:			
Banks for cooperatives debentures 3	43,810		
Banks for cooperatives debentures ³ . Federal intermediate credit bank debentures ⁴ . Tennessee Valley Authority.	55, 305	63, 295	29, 500
		,	,
Federal Insurance Administration: National insurance development fund Low rent public housing fund			60,000

Footnotes at end of table.

[In thousands of dollars]

Agency	1968	1969	1970
Interior Department: Indian tribal funds	24, 245	19, 445	200, 290
Participation certificates. Preservation of birthplace of Abraham Lincoln. Bequest of George C. Edgeter, relief of indigent American Indians. National Park trust fund Funds contributed for the advancement of the Indian Race, Bureau of Indian Affairs.	21, 210	1,000	1,000
Preservation of birthplace of Abraham Lincoln	64	64	64
Bequest of George C. Edgeter, relief of indigent American Indians	31	31	31
National Park trust fund	757 _		
Bureau of Indian Affairs		20	20
Unemployment trust fund	11, 061, 159	12, 235, 353 265, 000	12, 787, 888 200, 000
Agency securities:	300,000	200,000	200,000
Federal National Mortgage Association debentures 1	146, 500 _		
Federal National Mortgage Association debentures ! Relief and rehabilitation, Workmen's Compensation Act within the District of Columbia.	400	400	0.1
the District of Columbia	109	103	91
State Department: Foreign service retirement and disability fund	41,860	47, 320	51,024
Conditional gift fund	15	50	30
Transportation Department:	070 001	4 840 805	0 001 202
Highway trust fund	978, 324	1, 512, 735 10	2, 601, 737
Highway trust fund. Coast Guard general gift fund. Coast Guard Cadet fund.	10	10	24
Treasury Department:			
Exchange Stabilization Fund	746, 841	22,800	12,400
Agency securities:	25,000 .		
Federal National Mortgage Association debentures 1	20,000 .	211	211
Pershing Hall Memorial fund Office of the Comptroller of the Currency Participation certificates Esther Cattell Schmitt gift fund	211 12, 372	14, 246	21, 246
Participation certificates	2,000	2,000 _	
Esther Cattell Schmitt gift fund	414	414	414
teneral services administration:	1, 565	1,625	1,374
National Archives gift fund National Archives trust fund	102	677	652
Veterans' reopened insurance fund. Veterans' special term insurance fund National service life insurance fund Participation certificates	87, 099	121, 708	156, 422
Veterans' special term insurance fund	214, 086	5 753 653	266, 872 5, 915, 145
Participation certificates	5, 855, 749 305, 000	242, 557 5, 753, 653 480, 000	405,000
			•
Federal National Mortgage Association debentures ¹ Government life insurance fund General post fund, national homes	67, 500	0/1 021	706 749
Concret post fund, potional homos	876, 400 1, 070	841, 831 1, 756	796, 743 1, 430
Civil Service Commission:			
Civil service retirement and disability fund	17, 900, 806	19, 724, 923 510, 000	21, 517, 490 510, 000
Participation certificates	410,000	510,000	510,000
Agency securities: Federal National Mortgage Association debentures 1	96, 500		 .
Employees health benefits fund	99, 836	106,600	93, 199
Employees health benefits fund Employees' life insurance fund Retired employees health benefits fund	495, 148	638, 193	799, 753 20, 914
Retired employees health benefits fund	3,820	1,824	20,914
Farm Credit Administration:	56, 781		
Banks for cooperatives. Federal intermediate credit banks	137, 008		
A gency securities:			
Loans to banks for cooperatives 3. Federal Deposit Insurance Corporation.	10, 500	4, 153, 287	4, 480, 946
Federal Home Loan Bank Board:	3, 840, 632	4, 100, 201	4, 400, 540
Federal Savings and Loan Insurance Corporation	1,900,244	2, 116, 030	2, 288, 853 159, 550
Participation certificates	88, 600	159, 550	159, 550
Agency securities:	4 000		
Federal National Mortgage Association debentures ¹	4,000		
Railroad retirement holding account	5, 169	2, 254 4, 219, 020	1,923
Railroad retirement account_ Railroad retirement supplemental account_ Participation certificates	4, 075, 317 15, 261	4, 219, 020	1, 923 4, 524, 438 17, 671 160, 000
Railroad retirement supplemental account	210, 000	5, 228 210, 000	160,000
Agency securities:		210,000	200, 500
Federal National Mortgage Association debentures 1	71, 500		
Tax Court of the United States:		170	204
Tax court judges survivors annuity fund	148	172	16,000
Tax court judges survivors annuity tund. Tennessee Valley Authority. Small Business Administration:			10,000
Lease guarantees revolving fund.		510	1, 170
			97, 723, 154
Total	. 19, 109, 001	01,001,291	01, 120, 109

Footnotes at end of table.

Table 20.—Investment holdings of Government accounts in Federal securities, June 30, 1968-70—Continued

[In thousands of dollars]

Agency	1968	1969	1970
Memorandum			
Investments in securities of privately owned Government-sponsored enterprises: Included in the loan account: Civil Service retirement and disability fund	594, 600	5, 355	
Federal Savings and Loan Insurance Corporation (acquired securities). Milk market orders assessment fund Participation sales fund Railroad retirement account.	292, 960		12, 830 173
Total	937, 560	5, 355	13, 003
Not applied to current year's surplus or deficit: Civil service retirement and disability fund Federal old-age and survivors insurance trust fund Federal hospital insurance trust fund		86, 500 86, 500 41, 500	20, 000 20, 000
Federal disability insurance trust fund. Federal Savings and Loan Insurance Corporation Participation sales fund.		20,000 4,000 17,705	20,000 4,000
Railroad retirement account. Unemployment trust fund Veterans' life insurance trust funds		61, 500 86, 500 67, 500	20, 000 20, 000
Total		471, 705	104,000

Effective Sept. 30, 1968, Federal National Mortgage Association was converted to private ownership (12 U.S.C. 1716b), and is included in the "Memorandnm" on this table.
 Held by mutual mortgage insurance fund.
 These banks were converted to private ownership effective Dec. 31, 1968, by an act approved Oct. 17, 1968 (12 U.S.C. 1134e).
 These banks were converted to private ownership effective Dec. 31, 1968, by an act approved Oct. 17, 1968 (12 U.S.C. 1061(a)(1)).

Table 21.—Debt subject to statutory limitation, outstanding June 30, 1940-70 [On basis of daily Treasury statements]

June 30	Public debt subject to		Government a lumbia subject		Debt subject
3 the 30	limitation 1	Interest- bearing	Matured	Total	to limitation 3
1940	\$37,690,052,720	\$5, 497, 556, 555	\$31, 514, 100	\$5, 529, 070, 655	\$43, 219, 123, 375
1941	43, 123, 336, 151	6, 359, 619, 105	10, 633, 475	6, 370, 252, 580	49, 493, 588, 731
1942	69, 586, 197, 977	4, 548, 529, 255	19, 730, 375	4, 568, 259, 630	74, 154, 457, 607
1943	136, 369, 140, 696	4, 091, 686, 621	8, 256, 425	4,099,943,046	140, 469, 083, 742
1944	206, 454, 185, 750	1, 515, 638, 626	107, 430, 675	1,623,069,301	208, 077, 255, 051
1945	268, 237, 605, 076	409, 091, 867	24, 066, 525	433, 158, 392	268, 670, 763, 468
1946	268, 455, 970, 443	466, 671, 984	9, 712, 875	476, 384, 859	268, 932, 355, 302
1947	257, 401, 895, 875	83, 212, 285	6, 307, 900	89, 520, 185	257, 491, 416, 060
1948	251, 468, 110, 567	68, 768, 043	4, 692, 775	73, 460, 818	251, 541, 571, 385
1949	252, 000, 437, 177	23, 862, 383	3, 413, 025	27, 275, 408	252, 027, 712, 585
1950	256, 632, 630, 395	17, 077, 809	2, 425, 225	19, 503, 034	256, 652, 133, 429
1951	254, 537, 402, 501	27, 364, 069	1,863,100	29, 227, 169	254, 566, 629, 670
1952	258, 461, 032, 792	44, 092, 646	1,472,700	45, 565, 346	258, 506, 598, 138
1953	265, 469, 663, 620	50, 881, 686	1, 191, 075	52, 072, 761	265, 521, 736, 381
1954 1955	270, 708, 863, 230	80, 415, 386	1,026,000	81, 441, 386	270, 790, 304, 616
1956	273, 870, 706, 735 272, 287, 327, 974	43, 257, 786	885, 175	44, 142, 961	273, 914, 849, 696
1957	270, 081, 184, 136	73, 100, 900 106, 434, 150	787, 575 703, 800	73, 888, 475 107, 137, 950	272, 361, 216, 449
1958	275, 912, 219, 021	100, 565, 250	655, 350	101, 220, 600	270, 188, 322, 086
1959	284, 287, 454, 940	110, 429, 100	590, 050	111, 019, 150	276, 013, 439, 621 284, 398, 474, 090
1960	285, 925, 122, 549	139, 305, 000	536, 775	139, 841, 775	286, 064, 964, 324
1961	288, 621, 647, 080	239, 694, 000	521, 450	240, 215, 450	288, 861, 862, 530
1962	297, 767, 548, 338	443, 688, 500	530, 425	444, 218, 925	298, 211, 767, 263
1963	305, 491, 889, 669	605, 489, 600	1, 120, 775	606, 610, 375	306, 098, 500, 044
1964	311, 351, 181, 709	812, 272, 200	719, 725	812, 991, 925	312, 164, 173, 634
1965	316, 990, 533, 998	588, 900, 500	1, 425, 550	590, 326, 050	317, 580, 860, 048
1966	319, 640, 673, 677	460, 474, 100	1,073,175	461, 547, 275	320, 102, 220, 952
1967	325, 958, 925, 138	511, 788, 700	407, 375	512, 196, 075	326, 471, 121, 213
1968	346, 924, 571, 182	3, 818, 220, 100	365, 800	3, 818, 585, 900	350, 743, 157, 082
1969	353, 084, 483, 788	3, 847, 040, 000	352, 150	3, 847, 392, 150	356, 931, 523, 789
1970	370, 287, 837, 088	3, 136, 645, 950	343, 625	3, 136, 989, 575	373, 424, 826, 663

¹ Includes debt incurred to finance expenditures of Government corporations and other agencies in exchange for which securities of the corporations and activities were issued to the Treasury (see table 105). ² Held outside the Treasury. ³ A summary of legislation on debt limitation under the Second Liberty Bond Act, as amended, from Sept. 24, 1917, through June 30, 1967, is shown in table 31. Securities held outside the Treasury are included in the limitation beginning Apr. 3, 1945. In computing statutory debt limitation, savings bonds are carried at maturity value from their origin in 1935 until June 26, 1946; from that date they are carried at current redemption value.

Table 22.—Public debt outstanding by classification, June 30, 1960-70 [In millions of dollars. On basis of daily Treasury statements, see "Bases of Tables"]

Class	1960	1961	1962	1963	1964	1965	1966	1961	1968	1969	1970
Interest-bearing: Public issues: Marketable:											
Treasury bills: Regular weekly Tax antignation	25, 903		32, 225	37,729	39, 730	43,659	42, 922	45,827	49, 432	68, 356	74, 396
Other Certificates of indehtedness (regular)	7,512		8,009	9, 501	11,010	10,005	12,008	12, 708	15,008		
Treasury notes Treasury notes Treasury bonds Franama Canal bonds	51, 483 81, 247 50 -	56, 257 80, 830	65, 464 75, 025	52, 145 81, 964	67, 284 88, 461	52, 549 102, 481	50,649	49, 108 97, 418	71,073 91,079	78, 946 78, 805	93, 489 62, 956
Total marketable issues	183,845	187, 148	196,072	203, 508	206, 489	208, 695	209, 127	210,672	226, 592	226, 107	232, 599
Nonmarketable: Certificates of indebtedness: Foreign currency series. Foreign corrections			175	2 25	330	11	4 368	8 431	6 217	7 390	8150 oci
Transury certificates. Depositary bonds. Treasury bonds.	170	117	138	103	240 18 103	95 95 59	93 93 44	488 45 45	30 08	28 e 28	785 25
Foreign currency series		1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 60 4	10 805	11,137	12 589	144	114	6.4	14
Turegus earles Investment series REA series 4%, Treasury bonds	6, 783	5,830	4, 727	3,921	3,546	3, 256 26 9	2, 692 23 4	2, 589	2, 516	2,459	2,387
Treasury bonds			; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;						0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		7.5
Treasury notes: Foreign outrong scries.		,		60	2	1	900	13 460	и 1, 523	15 1, 978	16 1, 216
U.S. savings notes.				120	201	ner	999	202	203	1, 552 505	2, 5/4
U.S. retirement plan bonds. U.S. sayings bonds.	47, 544	47, 514	47,607	(*) 48, 314	49, 299	50,043	16 50, 537	21 51,213	51,712	51, 711	51, 281
Total nonmark etable issues	54,497	53, 481	53, 431	53, 645	54,240	55, 768	55, 183	55, 459	58, 282	58,833	60, 103
Total public issues	238, 342	240,629	249, 503	257, 153	260,729	264,463	264, 311	266, 131	284,874	284,940	292, 702
Special issues: Civil service retirement fund: Certificates	S	170	910	08	73	20	14				
Notes Bonds Fundances life tremenes frank	1, 892 7, 289	1, 608 8, 604	1, 236 9, 899	1,056 11,263	986 12, 432	1,002 13,465	2, 626 12, 480	4, 101 11, 426	5,457 10,169	8, 192 9, 115	11,033
Exchange Stabilization Fund certificates Export-Import Bank of Washington certificates.				108	292	232	260	833 82	722		

Federal Deposit Insurance Corporation notes. Federal disability insurance trust fund: Certificates. Notes	694 56 487	556 34 464	500 336	260	270	312	57	85	174	120	74	
Foderal home loan banks: Certificates. Federal hospital insurance trust fund:	1, 474	1,801	1,967	2,076	1,901	1,563	924 924 62	992 52 16	992	2,001 992 52	992	
Notes: Rederal Housing Administration notes: Apartment unit insurance fund. Armed services housing mortgage insurance fund.	(*)	26	100	14	(*)	(*)	733	1, 176	1, 259	1,890	2, 583	
Housing investment fund Housing investment insurance fund Mutual mortgage insurance fund. Nathonal defense housing insurance fund Section 203 frome insurance mat account	(*) 4 15 1	(*) (*) (*)	(*) 4 (*) 15 (*) 1	(*) (*) (*) 10	(*) ² (*) (*) 10 11 11 11 11 11 11 11 11 11 11 11 11	(*) (*) (*) (*) 1						~ -
Section 220 housing insurance fund Section 221 housing insurance fund Servicemen's mortgage insurance fund Title I housing insurance fund Title I husing insurance fund	8	7 T S	23 - 23	2 2 4	121 27 10	1 10 11						
War housing insurance fund. Federal old-age and survivors insurance trust fund: Federal old-age and survivors insurance trust fund: Notes. Notes. Popuris. Federal Sayrings and Loan Insurance Corporation:	270 2, 428 13, 715	15 441 1,387 14,372	1, 080 257 13, 737	8	8 598 14, 201	6 1,032 14,088	2,820	940 5,316 11,584	7, 638 11, 584	10, 402 11, 584	15, 139 10, 800	V 112 2 .
Certificates Notes. Federal supplementary medical insurance trust fund:	104	138	182	86	332	287	223	8	36	73	08	LIIDI
Notes. Foreign service retirement fund certificates. Governands life insurance fund:	29	32	37	300	39	40	42	447	281 42	358 47	13	4.
Notes. Bonds. Highway trust fund certificates. Highway trust indocrificates.	295 811 1	222 849 234	142 879 436	74 929 678	955 609	933	78 860 238	78 736 722	142 734 978	175 667 1,513	205 592 2, 602	
National Set vice life instrance films. Notes. Bonds. Postal Savings System notes.	1, 547 4, 248	1, 168 4, 591	782 5,021 26	395 5,319	8 5,775	5, 873 8	14 613 5, 486	606 5, 138	918 4, 937	1, 203 4, 551	1,752 4, 164	
Railroad retirement account: Certificates. Certificates. Bonds. Railroad retirement holding account certificates.	3, 586	3,504	3,316	2,786	119 686 2, 164	208 450 2, 465	218 593 2, 465	67 976 2, 280	1, 220 2, 063 5	1, 553 1, 874	2,387 1,344	U
Footnotes at end of table;												•

Table 22.—Public debt outstanding by classification, June 30, 1960-70—Continued

Class	1960	1961	1962	1963	1964	1965	1966	1961	1968	1969	1970
Interest-bearing—Continued Special issues—Continued								=	15	ro	18
Kainosa retirement supplementary account certaires. Unemployment trust find certificates. Veterans' special term insurance fund certificates. Veterans' reopened insurance fund.	5, 580 85	4, 625 106	4, 657 88	4,803	4, 931 123	5, 799 149 3	7,075 170 19	7, 785 189 53	8, 807 214 87	9,957 243 122	10,520
Total special issues	44,899	45,043	44, 939	44, 801	46,627	48,650	51, 120	56, 155	59, 526	66, 790	76,323
Total interest-bearing debt	283, 241	285,672	294, 442	301, 954	307, 357	313, 113	315, 431	322, 286	344, 400	351, 729	369, 026
Matured debt on which interest has ceased	445	349	438	310	295	292	308	284	254	461	366
Debt bearing no interest: Special notes of the United States: International Monetary Fund series.	2, 238	2, 496	2,667	2, 922	3,289	3, 167	3,614	3, 328	2, 209	825	825
International Development Association series. International Development Bank series. Special bonds of the United States:	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	00	55	125	150	150	132	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		
U.N. Special Fund Series.					, స్ట్రా	75	88	5			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Montage Quenanty Insurance Company for and loss hands	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				3				₹	6	15
U.S. savings stamps 17	53	52	53	54	54	55	56	57	50	62	58
Excess profits tax refund bonds. U.S. notes (less gold reserve through 1967) ¹⁸ .	191	191	191	191	191	167	166	166	323	323	323
Deposits for retirement of national bank and Federal Reserve bank notes. Other debt hearing no interest	157 6	147	139	116 59	110	23	86	82 11	80 249	78	76 231
Total debt bearing no interest	2,645	2,950	3,321	3, 595	4,061	3,869	4, 168	3,651	2,924	1,530	1,527
Total gross public debt 20	286, 331	288, 971	298, 201	305, 860	311, 713	317, 274	319, 907	326, 221	347,578	353, 720	370, 919

Dollar equivalent of certificates issued and payable in the amount of 46,500,000,000

2 Dollar equivalent of certificates issued and payable in the amount of 110,000,000

2 Dollar equivalent of certificates issued and payable in the amount of 130,000,000

4 Dollar equivalent of certificates issued and payable in the amount of 800,000,000 5 Dollar equivalent of certificates issued and payable in the amount of 800,000,000 Deutsche marks and 727,000,000 Swiss francs.

 Dollar equivalent of certificates issued and payable in the amount of 440,000,000 Deutsche marks, 885,000,000 Swiss francs, and 650,000,000 Austrian schillings. Swiss francs.

7 Dollar equivalent of certificates issued and payable in the amount of 1,685,000,000 Swiss francs.

* Dollar equivalent of certificates issued and payable in the amount of 645,000,000 Dollar equivalent of Treasury bonds issued and payable in the amount of 24 050.000.000 Italian lire, 647,000,000 Swiss francs, 800,000,000 Deutsche marks, 650,000,-Swiss francs.

¹⁰ Dollar equivalent of Treasury bonds issued and payable in the amount of 1,057,000,000 Swiss francs, 1,900,000,000 Deutsche marks, 1,300,000,000 Austrian schillings, and 000 Austrian schillings, and 1,500,000,000 Belgian francs.

11 Dollar equivalent of Treasury bonds issued and payable in the amount of 1,412,000,-000 Swiss francs, 2, 700,000,000 Deutsche marks, 2,600,000,000 Austrian schillings, and 1,500,000,000 Belgian francs.

12 Dollar equivalent of Treasury bonds issued and payable in the amount of 685,000,000

.500,000,000 Belgian francs.

Swiss francs. 800.000.000 Deutsche marks, 1,950,000,000 Austrian schillings, 1,500,000,000 Belgian francs, and 78,000,000,000 Italian life, ¹³ Dollar equivalent of Treasury notes issued and payable in the amount of 687,000,000

Swiss francs, 600,000,000 Deutsche marks, 650,000,000 Austrian schillings, and 78,000,000,

¹⁴ Dollar equivalent of Tressury notes issued and payable in the amount of 1,217, 000,000 Swiss france, 700,000,000 Deutsche marks, 650,000,000 Austrian schillings, 3,000,000,000 Belgian france, and 78,000,000 Italian lire.

16 Dollar equivalent of Treasury notes issued and payable in the amount of 1,627,-000,000 Swiss francs, 5,300,000,000 Deutsche marks, 1,300,000,000 Austrian schillings, and 140,500,000,000 Italian lire.

16 Dollar equivalent of Treasury notes issued and payable in the amount of 2,331,000,-17 On Oct. 1, 1942, they replaced postal savings stamps which had been Postal Savings 000 Swiss francs, and 2,500,000,000 Deutsche marks. System's obligations.

¹⁹ Includes \$95,655,198 of old series currency which by authority of the Old Series Currency Adjustment Act, approved June 30, 1961 (31 U.S.C. 912-916), was transferred ¹⁸ Gold reserves requirements eliminated pursuant to Public Law 90-269, approved Mar. 18, 1968.

²⁰ Includes certain securities not subject to statutory limitation. Includes public debt incurred to finance expenditures of wholly owned Government corporations and other business-type activities in exchange for which securities of the corporations and other business-type activities in exchange for which securities of the corporations and activities were issued to the Treasury; see table 105. to debt bearing no interest.

Note.—For comparable data for 1931-43, see the 1943 annual report, page 564; for 194-54, see 1964 annual report, page 472, and for 1955-58, see 1965 annual report, page 557. Composition of the public debt 1916-45, is shown in the 1947 annual report, p. 361. For reconciliation with public debt accounts for 1970, see table 26.

Table 23.—Securities issued by Government agencies subject to statutory debt limitation, June 30, 1960-70 [Face amount, in thousands of dollars, On basis of daily Treasury statements, see "Bases of Tables"]

Issuing agency	1960	1961	1962	1963	1964	1965	1966	1961	1968	1969	1970
UNMATURED DEBT											
District of Columbia Armory Board stadium bonds	476	19,800	19,800	19,800	19,800	19,800	19,800	19,800	19,800	19,800	19,800
Federal Housing Administration debentures: Mutual mortgage insurance fund	11,411	25,389	194, 716	328,062	499, 018	333, 523	133, 402 1, 636	73, 658 7, 524	43, 643 15, 496	26, 154 15, 523	14, 753 15, 641
General insurance fund;								279,009	369, 715	424, 615	388, 770
Armed services housing mortgage insurance fund	19,368	62, 420	47, 277	16, 001 63, 445	5, 691	2, 576		1,695	291 43, 552	288 40, 570	286 34, 165
National defense housing insurance fund.	71, 737	75, 393	92, 551	98, 124	79,354	71,965	46,400	29, 090	27, 272	24, 228	21,048
Section 203 nome improvement account	10		99	9,360	27, 547	23, 514	19,672	19,672	19,672	19,672	19, 672
Section 221 housing insurance fund	217	4,780	23, 353	36, 558	55,836	31,566	12, 284	12, 191	12, 118	11, 635	11,568
Title I housing insurance fund	411	186	633	523	254	373	319	223	163	155	152
War housing insurance fund	25, 762	26, 647	17,385	10,869	3,720	0,870	0, 051	4, 559	0, (00	2, 393	900
Total unmatured debt	139,305	239, 694	443, 688	605, 490	812, 272	588,900	460, 474	511, 789	568, 220	596, 688	536,646

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* Loss than \$500. 1 Funds are on deposit with the Treasurer of the United States for payment of these securities.

² Consists of principal only.

Norz.—For figures for 1946-58 see 1958 annual report, p. 474; and for 1959, see 1969 annual report, pp. 70 and 71. For securities held by the Treasury, see table 105.

Table 24.—Interest-bearing securities issued by Federal agencies, fiscal years 1954-70

[In thousands of dollars, On basis of "Monthly Statement of Receipts and Expenditures of the United States Government"]

		Agriculture Department	Defense Department	Housing 3	Housing and Urban Development Department	ment Departi	nent	Other ir	Other independent agencies	ncies
Fiscal year or month	Total	Commodity Credit Corporation	Family housing mortgages and homeowners assistance mortgages	Federal Housing Adminstra- tion	Government National Mortgage Association 1 Participation Other		Federal National Mortgage Association 2 Secondary market operations	Export- Import Bank of the - United States c	Farm Credit Administration Banks for Federal cooperatives 3 intermediate credit banks	redit ration Federal intermediate credit banks 3
1954 1955 1956 1956 1957 1958 1959 1960 1961 1961 1962 1965 1965 1965 1966 1966 1967 1970 1969 1970 1969 1970 1970 1970 1970 1970 1970 1970 197	963, 466 1, 559, 272 1, 753, 811 1, 753, 811 1, 753, 811 1, 753, 813 1, 813, 100 1, 813, 1	1, 412 645 667 328 667 328 667 328 677 328 225 079 227 079 196 772 116 170, 640	14, 907 16, 425 16, 425 17, 728 187, 728 187, 728 189, 283, 283, 283, 283, 283, 283, 283, 283	80, 418, 25, 28, 28, 28, 28, 28, 28, 28, 28, 28, 28	2, 110, 000 4, 830, 000 7, 900, 000 7, 900, 000 8, 650, 000 8, 655, 000 8, 655, 000 8, 655, 000 8, 655, 000 8, 665, 000 8, 665, 000 7, 410, 000 7, 339, 000 7, 339, 000 7, 339, 000	570, 374 570, 374 503, 374 11 503, 785 13 13 13 14 15 16 17 18 18 18 18 18 18 18 18 18 18	100,000 11,050,110 11,050,110 12,0,125 12,0,125 12,0,125 12,0,125 12,0,125 10,0,0,125 10,0,135 10,0,0,135 10,0,135 10,0,135 10,0,135 10,0,135 10,0,135 10,0,135 10,0,135 10,0,135 10,0,135 10,0,135 10,0,135 10,0,135 10,0,135 10,0,	300,000 500	137, 600 1131, 400 1131, 400 1192, 550 207, 480 314, 535 344, 375 887, 000 489, 425 469, 425 708, 960 880, 850 1, 071, 628 1, 229, 516	744 375 883 310 883 31

	District of Columbia stadium fund	6 3 3 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
	Federal National Mortgage Association 2	8,076,489 13,105,225 8,360,000 8,360,000 9,756,415 10,511,735 10,511,325 11,651,310 12,227 11,661,660
ndum	Federal land banks	1, 007, 559 1, 060, 7459 1, 080, 7459 1, 080, 7459 1, 081, 802 1, 086, 821 1, 086, 821 1, 086, 821 1, 086, 821 1, 086, 821 1, 087, 821 1, 083, 821 1,
Memorandum	Federal intermediate credit banks 3	4, 240, 085 4, 912, 340 4, 913, 230 4, 254, 465 4, 226, 966 4, 226, 966 4, 226, 966 4, 665, 116 4, 942, 340 4, 942, 340
	Federal home loan banks	115, 100 938, 500 938, 500 938, 500 455, 000 455, 000 1, 254, 925 1, 1054, 925 1, 1054, 935 1, 1054, 935 1, 1054, 935 1, 1054, 935 1, 1056, 935
	Banks for cooperatives 3	1, 440, 815 1, 528, 740 1, 446, 230 1, 446, 318 1, 449, 080 1, 629, 106 1, 686, 167 1, 686, 167 1, 686, 167 1, 686, 167 1, 684, 600 1, 688, 740
	Other	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
pendent	Tennessee Valley Authority	145,000 145,000 145,000 180,000 180,000 180,000 180,000 181,000 181,000 183,50
Other independent	Federal Tennes Home Loan Valle Bank Board Author	200 200 200 200 200 200 200 200 200 200
	Fiscal year or month	1954. 1955. 1956. 1956. 1957. 1958. 1968. 1969. 1963. 1964. 1964. 1965. 1967. 1969. 1970. 1969. 1970. 1960. 1970. 1960. 1970.

Note.—Includes unredeemed matured securities outstanding on which interest has ceased.

¹This association was created effective Sept. 30, 1968, by an act approved Aug. 1, 1968 (12 U.S.C. 1716b). It assumed the assets and liabilities of the participation sales fund, the management and liquidating functions fund, and the special assistance functions fund formerly of the Federal National Mortgage Association and continues to operate these funds.

² Effective Sept. 30, 1968, Federal National Mortgage Association was converted to private ownership pursuant to an act approved Aug. 1, 1968 (12 U.S.C. 1716b).

⁸ Effective Dec. 31, 1968, banks for cooperatives and Federal intermediate credit banks were converted to private ownership pursuant to an act approved Oct. 17, 1968 (12 U.S.C. 1961(a)(1)).

Table 25.—Maturity distribution and average length of marketable interest-bearing public debt, June 30, 1946-70

[Dollar amounts in millions. On basis of daily Treasury statements]

Fiscal year	Within 1 year	1 to 5 years	5 to 10 years	10 to 15 years	15 to 20 years	20 years and over	Total	Average Years	length
			By call	classes (dı	ie or first	becoming	callable)		
1946	\$62,091	\$35, 057	\$32,847	\$16,012	\$21, 227	\$22,372	\$189,606	7	4
947	52, 442	42, 522	18, 932	13, 326	27, 076	14, 405	168, 702	7	{
948	49,870	46, 124	10, 464	12, 407	41, 481		160, 346	7	:
949	52, 302	39, 175	15, 067	13, 715	34,888		155, 147	6	
950 951	42, 448 60, 860	51, 802 31, 022	15, 926 16, 012	19, 281 21, 226	25, 853 8, 797		155, 310 137, 917	6 4	1
952	70, 944	29, 434	13, 321	20, 114	6, 594		140, 407	4	1
953	76, 017	30, 162	13, 018	26, 546		1, 592	147, 335	3	1
954	63, 291	38, 407	27, 113	19, 937		1,606	150, 354	4	
955	51, 152	46, 399	42, 755	11, 371		3, 530	155, 206	4	
956	64, 910	36, 942	40, 363	8, 387		4, 351	154, 953	4	
957	76, 697 73, 050	41, 497 39, 401	26, 673 45, 705	6, 488 657	2, 258	4, 349 5, 604	155, 705 166, 675	3 4	
959	81, 678	58, 256	28, 075	1, 276	2, 256	6, 485	178, 027	3	
960	79, 182	81, 295	14, 173	1, 123	2, 484	5, 588	183, 845	3	
961	84, 855	70, 760	18, 391	1, 123	3, 125	8,893	187, 148	3	
962	89, 905	67, 759	18, 655	1, 641	4, 956	13, 157	196, 072	4	
963	91, 202	68, 980	20, 522	4, 304	4, 525	13, 975	203, 508	4	
964	92, 272	66, 954	22, 580	5, 048	4, 524	15, 111	206, 489 208, 695	4	
965	99, 792 100, 951	51, 377 55, 010	33, 053 28, 922	4, 192 6, 097	3, 040 1, 125	17, 241 17, 023	208, 693	4	
967	105, 837	59, 824	21, 006	6, 087	1, 123	16, 797	210, 672	4	
968	118, 220	52, 657	33, 538	4,509	5, 180	12,487	226, 592	3	
969	110, 921	55, 759	37, 610	4,505	6,720	10, 594	226, 107	3	
970	111, 293	85, 065	17, 428	2, 985	10, 395	5, 433	232, 599	3	
				Ву п	aturity cl	asses 2			
946	\$61, 974	\$24,763	\$41,807	\$8, 707	\$8,754	\$43, 599	\$189,606	9	
947	51, 211	21, 851	35, 562	13, 009	5, 588	41, 481	168, 702	9	į.
948	48, 742	21, 630	32, 264	14, 111	2, 118	41, 481	160, 346	9	
	48, 130	32,562	16, 746	14, 111	8,710	34, 888	155, 147	8	
950	48, 130 42, 338	51, 292	7, 792	10, 289	8, 710 17, 746	25, 853	155, 310	8	
950 951	48, 130 42, 338 43, 908	51, 292 46, 526	7, 792 8, 707	10, 289 8, 754	8, 710 17, 746 21, 226	25, 853 8, 797	155, 310 137, 917	8	
950 951 952	48, 130 42, 338 43, 908 46, 367	51, 292 46, 526 47, 814	7, 792 8, 707 13, 933	10, 289 8, 754 5, 586	8, 710 17, 746 21, 226 20, 114	25, 853 8, 797 6, 594	155, 310 137, 917 140, 407	8 6 5	
950 951 952 953	48, 130 42, 338 43, 908 46, 367 65, 270	51, 292 46, 526 47, 814 36, 161	7, 792 8, 707 13, 933 15, 651	10, 289 8, 754 5, 586 2, 117	8, 710 17, 746 21, 226 20, 114 26, 546	25, 853 8, 797 6, 594 1, 592	155, 310 137, 917 140, 407 147, 335	8 6 5 5	
950 951 952 953 954	48, 130 42, 338 43, 908 46, 367 65, 270 62, 734	51, 292 46, 526 47, 814 36, 161 29, 866	7, 792 8, 707 13, 933 15, 651 27, 515	10, 289 8, 754 5, 586	8, 710 17, 746 21, 226 20, 114	25, 853 8, 797 6, 594	155, 310 137, 917 140, 407 147, 335 150, 354	8 6 5	1
950 951 952 953 954 955 956	48, 130 42, 338 43, 908 46, 367 65, 270 62, 734 49, 703 58, 714	51, 292 46, 526 47, 814 36, 161 29, 866 39, 107 34, 401	7, 792 8, 707 13, 933 15, 651 27, 515 34, 253 28, 908	10, 289 8, 754 5, 586 2, 117 8, 696 17, 242 20, 192	8, 710 17, 746 21, 226 20, 114 26, 546 19, 937 11, 371 8, 387	25, 853 8, 797 6, 594 1, 592 1, 606 3, 530 4, 351	155, 310 137, 917 140, 407 147, 335 150, 354 155, 206 154, 953	8 6 5 5 5 5 5 5	1
950 951 952 953 954 955 956 957	48, 130 42, 338 43, 908 46, 367 65, 270 62, 734 49, 703 58, 714 71, 952	51, 292 46, 526 47, 814 36, 161 29, 866 39, 107 34, 401 40, 669	7, 792 8, 707 13, 933 15, 651 27, 515 34, 253 28, 908 12, 328	10, 289 8, 754 5, 586 2, 117 8, 696 17, 242 20, 192 19, 919	8, 710 17, 746 21, 226 20, 114 26, 546 19, 937 11, 371 8, 387 6, 488	25, 853 8, 797 6, 594 1, 592 1, 606 3, 530 4, 351 4, 349	155, 310 137, 917 140, 407 147, 335 150, 354 155, 206 154, 953 155, 705	8 6 5 5 5 5 5 4	1
950 951 952 953 954 955 956 957 958	48, 130 42, 338 43, 908 46, 367 65, 270 62, 734 49, 703 58, 714 71, 952 67, 782	51, 292 46, 526 47, 814 36, 161 29, 866 39, 107 34, 401 40, 669 42, 557	7, 792 8, 707 13, 933 15, 651 27, 515 34, 253 28, 908 12, 328 21, 476	10, 289 8, 754 5, 586 2, 117 8, 696 17, 242 20, 192 19, 919 26, 999	8, 710 17, 746 21, 226 20, 114 26, 546 19, 937 11, 371 8, 387 6, 488 654	25, 853 8, 797 6, 594 1, 592 1, 606 3, 530 4, 351 4, 349 7, 208	155, 310 137, 917 140, 407 147, 335 150, 354 155, 206 154, 953 155, 705 166, 675	8 6 5 5 5 5 5 4 5	1
949	48, 130 42, 338 43, 908 46, 270 62, 734 49, 703 58, 714 71, 952 72, 958	51, 292 46, 526 47, 814 36, 161 29, 866 39, 107 34, 401 40, 669 42, 557 58, 304	7, 792 8, 707 13, 933 15, 651 27, 515 34, 253 28, 908 12, 328 21, 476 17, 052	10, 289 8, 754 5, 586 2, 117 8, 696 17, 242 20, 192 19, 919 26, 999 20, 971	8, 710 17, 746 21, 226 20, 114 26, 546 19, 937 11, 371 8, 387 6, 488 654	25, 853 8, 797 6, 594 1, 592 1, 606 3, 530 4, 351 4, 349 7, 208 8, 088	155, 310 137, 917 140, 407 147, 335 150, 354 155, 206 154, 953 155, 705 166, 675 178, 027	8 6 5 5 5 5 5 5 5 4 5 4	1
950 951 952 953 954 955 956 957 958 959 959	48, 130 42, 338 43, 908 46, 367 65, 270 62, 734 49, 703 58, 714 71, 952 67, 782 72, 958 70, 467	51, 292 46, 526 47, 814 36, 161 29, 866 39, 107 34, 401 40, 669 42, 557 58, 304 72, 844	7, 792 8, 707 13, 933 15, 651 27, 515 34, 253 28, 908 12, 328 21, 476 17, 052 20, 246	10, 289 8, 754 5, 586 2, 117 8, 696 17, 242 20, 192 19, 919 26, 999 20, 971 11, 746	8, 710 17, 746 21, 226 20, 114 26, 546 19, 937 11, 371 8, 387 6, 488 654 654 884	25, 853 8, 797 6, 594 1, 592 1, 606 3, 530 4, 351 4, 349 7, 208 8, 088 7, 658	155, 310 137, 917 140, 407 147, 335 150, 354 155, 206 154, 953 155, 705 166, 675 178, 027 183, 845	8655554544	1
950 951 952 953 954 955 956 957 957 969 960	48, 130 42, 338 43, 908 46, 367 65, 270 62, 734 49, 703 58, 714 71, 952 67, 782 72, 958 70, 467 81, 120	51, 292 46, 526 47, 814 36, 161 29, 866 39, 107 34, 401 40, 669 42, 557 58, 304 72, 844 58, 400	7, 792 8, 707 13, 933 15, 651 27, 515 34, 253 28, 908 12, 328 21, 476 17, 052 20, 246 26, 435	10, 289 8, 754 5, 586 2, 117 8, 696 17, 242 20, 192 19, 919 26, 999 20, 971 11, 746 8, 706	8,710 17,746 21,226 20,114 26,546 19,937 11,371 8,387 6,488 654 654 884 1,527	25, 853 8, 797 6, 594 1, 592 1, 606 3, 530 4, 351 4, 349 7, 208 8, 088 7, 658 10, 960	155, 310 137, 917 140, 407 147, 335 150, 354 155, 206 154, 953 155, 705 166, 675 178, 027	8 6 5 5 5 5 5 5 5 4 5 4	1
950 951 952 953 954 955 956 957 959 960 961 961	48, 130 42, 338 43, 908 46, 367 65, 270 62, 734 49, 703 58, 714 71, 952 67, 782 72, 958 70, 467	51, 292 46, 526 47, 814 36, 161 29, 866 39, 107 34, 401 40, 669 42, 557 58, 304 72, 844	7, 792 8, 707 13, 933 15, 651 27, 515 34, 253 28, 908 12, 328 21, 476 17, 052 20, 246	10, 289 8, 764 5, 586 2, 117 8, 696 17, 242 20, 192 19, 919 26, 999 20, 971 11, 746 8, 706 5, 957 2, 244	8,710 17,746 21,226 20,114 26,546 19,937 11,371 8,387 6,488 654 654 884 1,527 3,362 6,115	25, 853 8, 797 6, 594 1, 592 1, 606 3, 530 4, 351 4, 349 7, 208 8, 088 7, 658	155, 310 137, 917 140, 407 147, 335 150, 354 155, 206 154, 953 155, 705 166, 675 178, 027 183, 845 187, 148	8 6 5 5 5 5 5 5 4 4 4 4	1
950 951 952 953 954 955 956 957 968 999 960 961 962 963 964	48, 130 42, 338 43, 908 46, 367 65, 270 62, 734 49, 703 58, 714 71, 952 67, 782 72, 958 70, 467 81, 120 88, 442 85, 294 81, 424	51, 292 46, 526 47, 814 36, 161 29, 866 39, 107 34, 401 40, 669 42, 557 58, 304 72, 844 58, 400 57, 041 58, 026 65, 453	7, 792 8, 707 13, 933 15, 651 27, 515 34, 253 28, 908 12, 328 21, 476 17, 052 20, 246 26, 435 26, 049 37, 385 34, 929	10, 289 8, 754 5, 586 2, 117 8, 696 17, 242 20, 192 19, 919 26, 999 20, 971 11, 746 8, 706 5, 957 2, 244 2, 244	8,710 17,746 21,226 20,114 26,546 19,937 11,371 8,387 6,488 654 654 884 1,527 3,362 6,115 6,110	25, 853 8, 797 6, 594 1, 592 1, 606 3, 530 4, 351 4, 349 7, 208 8, 088 7, 658 10, 960 15, 221 14, 444 16, 328	155, 310 137, 917 140, 407 147, 335 150, 354 155, 206 154, 953 155, 705 166, 675 178, 027 183, 845 187, 148 196, 072 203, 508 206, 489	8 6 5 5 5 5 5 4 4 4 4 4 5 5 5	1
950 951 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965	48, 130 42, 338 43, 908 46, 367 65, 270 62, 734 49, 703 58, 714 71, 952 67, 782 72, 958 70, 467 81, 120 85, 294 81, 424 87, 637	51, 292 46, 526 47, 814 36, 161 29, 866 39, 107 34, 401 40, 669 42, 557 58, 304 72, 844 58, 400 57, 041 58, 026 65, 453 56, 198	7, 792 8, 707 13, 933 15, 651 27, 515 34, 253 28, 908 12, 328 21, 476 17, 052 20, 246 26, 435 26, 049 37, 385 34, 929 39, 169	10, 289 8, 754 5, 586 2, 117 8, 696 17, 242 20, 192 19, 919 26, 999 20, 971 11, 746 8, 706 5, 957 2, 244 2, 244 2, 669	8,710 17,746 21,226 20,114 26,546 19,937 11,371 8,387 6,488 654 884 1,527 3,362 6,115 6,110 5,841	25, 853 8, 797 6, 594 1, 592 1, 606 3, 530 4, 351 4, 349 7, 208 8, 088 7, 658 10, 960 15, 221 14, 444 16, 328 17, 241	155, 310 137, 917 140, 407 147, 335 150, 354 155, 206 154, 953 155, 705 166, 675 178, 027 183, 845 187, 148 196, 072 203, 508 206, 489 208, 695	865555554544455555	1
950 951 952 933 953 955 957 957 958 959 960 962 963 964 966	48, 130 42, 338 43, 908 46, 367 65, 270 62, 734 49, 703 58, 714 71, 952 67, 782 72, 958 70, 467 81, 120 88, 442 85, 294 81, 424 87, 637 89, 136	51, 292 46, 526 47, 814 36, 161 29, 866 39, 107 34, 401 40, 669 42, 557 58, 304 72, 844 58, 400 57, 041 58, 026 65, 453 56, 198 60, 933	7, 792 8, 707 13, 933 15, 651 27, 515 34, 253 28, 908 12, 328 21, 476 26, 435 26, 049 37, 385 34, 929 39, 169 33, 596	10, 289 8, 754 5, 586 2, 117 8, 696 17, 242 20, 192 19, 919 20, 971 11, 746 8, 706 5, 957 2, 244 2, 609 4, 518	8,710 17,746 21,226 20,114 26,546 19,937 11,371 8,387 6,488 654 654 884 1,527 3,362 6,115 6,110 5,841 3,922	25, 853 8, 797 6, 594 1, 592 1, 606 3, 530 4, 351 4, 349 7, 208 8, 088 7, 658 10, 960 15, 221 14, 444 16, 328 17, 241 17, 023	155, 310 137, 917 140, 407 147, 335 150, 354 155, 206 154, 953 155, 705 178, 027 183, 845 187, 148 196, 072 203, 508 206, 489 208, 695 209, 127	86555554444455554	1
950 951 952 953 954 955 956 957 959 960 961 962 963 964 965 966 967	48, 130 42, 338 43, 908 46, 367 65, 270 62, 734 49, 703 58, 714 71, 952 67, 782 67, 782 72, 958 70, 467 81, 120 88, 442 85, 294 87, 637 89, 648	51, 292 46, 526 47, 814 36, 161 29, 866 39, 107 34, 401 40, 669 42, 557 58, 304 72, 844 72, 844 75, 026 65, 453 56, 198 60, 933 71, 424	7, 792 8, 707 13, 933 15, 651 27, 515 34, 253 28, 908 12, 328 21, 476 17, 052 20, 246 26, 435 26, 049 37, 385 34, 929 39, 169 33, 596 24, 378	10, 289 8, 754 5, 586 2, 117 8, 696 17, 242 20, 192 19, 919 20, 971 11, 746 8, 706 5, 957 2, 244 2, 609 4, 518 4, 514	8,710 17,746 21,226 20,114 26,546 19,937 11,371 8,387 6,488 654 884 1,527 3,362 6,115 6,110 5,841 3,922 3,912	25, 853 8, 797 6, 594 1, 592 1, 606 3, 530 4, 351 4, 349 7, 208 8, 088 7, 658 10, 960 15, 221 14, 444 16, 328 17, 241 17, 023 16, 797	155, 310 137, 917 140, 407 147, 335 150, 354 155, 206 154, 953 155, 705 166, 675 178, 027 183, 845 187, 148 196, 072 203, 508 206, 489 208, 695 209, 127 210, 672	865555554544455555	1
950 951 952 953 954 955 956 957 959 969 960	48, 130 42, 338 43, 908 46, 367 65, 270 62, 734 49, 703 58, 714 71, 952 67, 782 72, 958 70, 467 81, 120 88, 442 85, 294 81, 424 87, 637 89, 136	51, 292 46, 526 47, 814 36, 161 29, 866 39, 107 34, 401 40, 669 42, 557 58, 304 72, 844 58, 400 57, 041 58, 026 65, 453 56, 198 60, 933	7, 792 8, 707 13, 933 15, 651 27, 515 34, 253 28, 908 12, 328 21, 476 26, 435 26, 049 37, 385 34, 929 39, 169 33, 596	10, 289 8, 754 5, 586 2, 117 8, 696 17, 242 20, 192 19, 919 20, 971 11, 746 8, 706 5, 957 2, 244 2, 609 4, 518	8,710 17,746 21,226 20,114 26,546 19,937 11,371 8,387 6,488 654 654 884 1,527 3,362 6,115 6,110 5,841 3,922	25, 853 8, 797 6, 594 1, 592 1, 606 3, 530 4, 351 4, 349 7, 208 8, 088 7, 658 10, 960 15, 221 14, 444 16, 328 17, 241 17, 023	155, 310 137, 917 140, 407 147, 335 150, 354 155, 206 154, 953 155, 705 178, 027 183, 845 187, 148 196, 072 203, 508 206, 489 208, 695 209, 127	86555554444455554	1

¹Includes public debt incurred to finance expenditures of wholly owned Government corporations and other business-type activities in exchange for which securities of the corporations and activities were issued to the Treasury.

other business-type activities in exchange for which securities of the corporations and activities were issued to the Treasury.

² All issues are classified to final maturity except partially tax-exempt bonds which have been classified to earliest call date. The last of these bonds were called on Aug. 14, 1962, for redemption on Dec. 15, 1962.

Table 26.—Summary of the public debt on an accounting basis, June 30, 1970

Classification	Computed rate of interest 1	Amount out- standing on basis of daily Treasury statement	Transactions in transit as of June 30, 1970	Amount out- standing on basis of public debt accounts
Public Debt				
INTEREST-BEARING DEBT				
Public issues:				
Marketable:	m			
Treasury bills: Regular weekly	Percent ² 7. 229 ² 7. 797	\$56, 472, 090, 000	\$120,000	\$56, 472, 210, 000
Regular weekly	27.797	17, 923, 698, 000	\$120,000 130,000	\$56, 472, 210, 000 17, 923, 828, 000 1, 758, 200, 000
Treasury notes	² 6. 463 6. 420	\$56, 472, 090, 000 17, 923, 698, 000 1, 758, 200, 000 93, 489, 233, 000	11, 500, 000 -8, 778, 300	93, 500, 733, 000 62, 947, 206, 850
Treasury notes Treasury bonds	3.762	62, 955, 985, 150	-8,778,300	62, 947, 206, 850
Subtotal	5. 986	232, 599, 206, 150	2, 971, 700	232, 602, 177, 850
Nonmarketable:				
Certificate of indebtedness:	0.004	001 017 200		061 017 200
Foreign series Foreign currency series	6. 284 8. 095	149, 759, 759		961, 017, 399 149, 759, 759
Treasury notes:		0.274.000.164		
Foreign currency series	5, 972	1, 215, 859, 379		2, 374, 029, 164 1, 215, 859, 379 53, 929, 534
Treasury bonds, foreign series	4. 250 3. 500	53, 929, 534		53, 929, 534 75, 000, 000
Treasury certificates	3. 511	785, 357, 175		785, 357, 175
U.S. savings bonds	4. 187 4. 948	51, 280, 955, 777 741, 556, 066	-315, 560 -27, 075, 317	51, 280, 640, 217
U.S. retirement plan bonds	3. 993	39, 279, 630	-142,175	75, 000, 000 785, 357, 175 51, 280, 640, 217 714, 480, 749 39, 137, 456
Depositary bonds. Treasury bonds. R.E.A series	2.000 2.000	25, 244, 000 14, 655, 000		25, 244, 000 14, 655, 000
Treasury notes: Foreign series. Foreign currency series. Treasury bonds. Treasury certificates. U.S. savings bonds. U.S. savings notes U.S. retirement plan bonds. Depositary bonds. Treasury bonds. Treasury bonds, REA series. Treasury bonds, investment series.	2.750	2, 386, 582, 000	-315, 560 -27, 075, 317 -142, 175 -62, 000	14, 655, 000 2, 386, 520, 000
Subtotal	4.327	60, 103, 224, 883	-27, 595, 052	60, 075, 629, 832
Total public issues	5. 642	292, 702, 431, 033	-24,623,352	292, 677, 807, 682
Special Issues:	<u> </u>			
Civil service retirement fund	5. 169	18, 879, 787, 000		18, 879, 787, 000 60, 000, 000 73, 941, 000 4, 434, 860, 000
Employees life insurance fundFederal Deposit Insurance Corp	7, 130	73, 941, 000		73, 941, 000
Federal disability insurance trust fund	5. 975 7. 130	4, 434, 860, 000		4, 434, 860, 000 199, 000, 000
Federal disability insurance trust fund. Federal home loan banks. Federal hospital insurance trust fund. Federal old-age and survivors insurance	6. 435	2, 583, 322, 000		2, 583, 322, 000
Federal old-age and survivors insurance trust fund	5. 058	25, 939, 355, 000		25, 939, 355, 000
Federal Savings and Loan Insurance Corp.	7. 130	80, 181, 000		
Federal supplementary medical insurance trust fund	6, 739	13, 417, 000		13, 417, 000
trust fund Foreign service retirement fund Government life insurance fund	4. 726	51, 024, 000		51, 024, 000
Government life insurance fund	4. 033 6. 000	2, 601, 737, 000		2, 601, 737, 000
Highway trust fund National service life insurance fund	4.111	5, 915, 145, 000		13, 417, 000 51, 024, 000 796, 743, 000 2, 601, 737, 000 5, 915, 145, 000 3, 731, 752, 000 1, 923, 000
Railroad retirement account Railroad retirement holding account	5. 612 7. 750	1, 923, 000		1, 923, 000
Railroad retirement supplemental account	7, 750	17, 671, 000		17,671,000
Unemployment trust fundVeterans' reopened insurance fund	0.870	156, 422, 000		17, 671, 000 10, 519, 939, 000 156, 422, 000 266, 872, 000
VI-toward americal terms increased front	4.458	266, 872, 000		266, 872, 000
Veterans' special term insurance fund				
Subtotal	5. 235	76, 323, 091, 000		76, 323, 091, 000
· ·		76, 323, 091, 000 369, 025, 522, 033		
Subtotal Total interest-bearing debt	5. 557		-24, 623, 352	369, 000, 898, 682
Subtotal	5. 557	369, 025, 522, 033	-24, 623, 352	76, 323, 091, 000 369, 000, 898, 682 320, 755, 159
Subtotal Total interest-bearing debt Matured debt on which interest has ceased	5. 557	369, 025, 522, 033 365, 990, 460 825, 000, 000	-24, 623, 352	369, 000, 898, 682

¹ On daily Treasury statement basis. ² Included in debt outstanding at face amount, but the annual interest rate is computed on the discount value.

Table 27.—Public debt securities outstanding on an accounting basis, June 30, 1954-70

[On basis of daily Treasury statements and public debt accounts]

Fiscal year	Published in daily Treasury statements	Transactions in transit as of June 30	Total
954	\$271, 259, 599, 108	\$37, 518, 610	\$271, 222, 080, 498
055	274, 374, 222, 803	-15,973,392	274, 358, 249, 410
056	272, 750, 813, 649	-22,425,470	272, 728, 388, 179
057	270, 527, 171, 896	-34,337,735	270, 492, 834, 16
958	276, 343, : 17, 746	-52,446,379	276, 290, 771, 36
59	284, 705, 907, 078	-27,383,115	284, 678, 523, 96
060	286, 330, 760, 848	-63,068,909	286, 267, 691, 93
61	288, 970, 938, 610	-25, 332, 568	388, 945, 606, 04
062	298, 200, 8 2, 721	-63, 942, 420	298, 136, 880, 30
963	305, 859, 632, 996	-31,542,291	305, 828, 090, 70
964	311, 712, 899, 257	-35, 331, 310	311, 677, 537, 94
965	317, 273, 898, 981	-58,427,727	317, 215, 471, 25
66	319, 907, 087, 795	-55, 857, 853	319, 851, 229, 94
67	326, 220, 937, 795	-39, 691, 067	326, 181, 246, 73
068	347, 578, 406, 426	-45, 074, 958	347, 533, 331, 46
069	353, 720, 253, 841	-176, 530, 387	353, 543, 723, 43
970	370, 918, 706, 950	-70,702,459	370, 848, 004, 49

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Table 28.—Description of public debt issues outstanding June 30, 1970 [On basis of Public Debt accounts, see "Bases of Tables"]

Amount outstanding ¹		\$3,001,941,000.00	3, 009, 340, 000. 00	3, 007, 674, 000. 00	3, 006, 897, 000. 00	3,001,595,000.00	1, 702, 317, 000, 00	3, 003, 349, 000, 00	3, 002, 694, 000. 00	2, 987, 355, 000, 00	3, 102, 755, 000, 00	
Amount retired			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		1 9 8 1 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9							
Amount issued		\$998, 426, 000, 00 203, 245, 000, 00 1, 800, 270, 000, 00	306, 694, 000, 00 306, 694, 000, 00 1, 801, 980, 000, 00 1, 000, 976, 000, 00	1,802,350,000,00	254, 653, 000, 00 \\ 1, 802, 700, 000, 00 \\ 802, 700, 000, 00 \\ 807, 038, 000, 00 \\ 1, 807, 038, 000, 00 \\ 1, 807, 038, 000, 00 \\ 1, 807, 038, 000, 00 \\ 1, 807, 038, 000, 00 \\ 1, 807, 038, 000, 00 \\ 1, 807, 038, 000, 00 \\ 1, 807, 038, 000, 00 \\ 1, 807, 038, 000, 00 \\ 1, 807, 038, 000, 00 \\ 1, 807, 000, 000, 00 \\ 1, 807, 000, 000, 00 \\ 1, 807, 000, 000, 00 \\ 1, 807, 000, 000, 00 \\ 1, 807, 000, 000, 00 \\ 1, 807, 000, 000, 00 \\ 1,	302, 457, 000, 00 }	851, 023, 000, 00 351, 040, 000, 00 374, 632, 000, 00 125, 622, 000, 00	823, 987, 000, 00 378, 632, 000, 00 1, 800, 730, 000, 00	302, 714, 000, 00 302, 714, 000, 00 1, 802, 030, 000, 00	302, 600, 000, 00 1, 789, 770, 000, 00	949, 547, 000, 00 351, 228, 000, 00 1, 801, 980, 000, 00	
Average price received (per \$100)		\$95.927 {Cash 98.400 Cash	95.960 Exchange. 98.380 Cash	200	120	96.069 (Exchange, 98.262 Cash	92.585 Exchange. 94.507 Exchange.	96.098 (Cash 98.184 Cash	96.286 Exchange. 98.232 Cash	96.503 Exchange. 98.274 Cash	96.474 {Cash 98.197 Cash	
Interest payment date		<u>₩</u>				0 40	a-					
When redeemable or payable 1		July 2, 1970	July 9, 1970	July 16, 1970	July 23, 1970	July 30, 1970	July 31, 1970	Aug. 6, 1970	Aug. 13, 1970	Aug. 20, 1970	Aug. 27, 1970	
Date		8.101 Jan. 2, 1970 6.329 Apr. 2, 1970	7.991 Jan. 8, 1970 6.408 Apr. 9, 1970	6.310. Apr. 16, 1970	6.476 Apr. 23, 1970	(6.876 Apr. 30, 1970	7.313. July 31, 1969	Feb. 5, 1970	Feb. 13, 1970 May 14, 1970	Feb. 19, 1970 May 21, 1970	6.974. Feb. 26, 1970 [7.133. May 28, 1970	
Description	INTEREST-BEARING DEBT Public Issues Marketable: Tresaury bills: Series maturing and approximate yield to maturity (%): 3 o	July 2, 1970	July 9, 1970 [6,408	July 16, 1970 (6310	July 23, 1970 6476.			Regular weekly: [7.719 Aug. 6, 1970	Aug. 13, 1970 7.387		1.3.4	Footnotes at end of table.

Table 28.—Description of public debt issues outstanding June 30, 1970—Continued

Amount outstanding 2		\$1, 701, 192, 000. 00	3, 102, 590, 000, 00	3, 104, 310, 000. 00 3, 105, 940, 000. 00	1, 758, 200, 000. 00	3, 103, 440, 000. 00	1, 505, 392, 000. 00	1, 301, 150, 000, 00 1, 304, 990, 000, 00 1, 300, 850, 000, 00 1, 302, 550, 000, 00 1, 301, 230, 000, 00	1, 504, 36S, 000. 00
Amount retired									
Amount issued		\$\$64, 451, 000, 00 336, 075, 000, 00 500, 666, 000, 00	374, 752, 000. 00 326, 928, 000. 00 1, 800, 910, 000. 00	1, 301, 270, 000, 00 (1, 803, 040, 000, 00 (1, 303, 370, 000, 00 (1, 802, 570, 000, 00 (1, 802, 570, 000, 00 (1, 802, 570, 000, 00 (1, 802, 570, 000, 00 (1, 802, 570, 000, 00 (1, 802, 570, 000, 00 (1, 802, 570, 000, 00 (1, 802, 570, 000, 00 (1, 802, 570, 000, 00 (1, 802, 570, 000, 00 (1, 802, 570, 000, 00 (1, 802, 570, 000, 00 (1, 802, 570, 000, 00 (1, 802, 570, 000, 00 (1, 802, 570, 570, 570, 570, 570, 570, 570, 570	1, 758, 200, 000. 00	1, 302, 370, 000, 00 1, 801, 070, 000, 00 3	685, 412, 000, 00 319, 852, 000, 00 383, 396, 000, 00 116, 732, 000, 00	1, 301, 180, 000, 00 1, 304, 990, 000, 00 1, 300, 850, 000, 00 1, 302, 550, 000, 00 1, 301, 230, 000, 00	692, 170, 000. 00 310, 367, 000. 00 301, 015, 000. 00 200, 816, 000. 00
Average price received (per \$100)		\$92.558 (Cash 94.102 Cash	96.576 {Cash Exchange.		96.911 Cash	96.874 Cash	92.548 (Cash Exchange, Cash	96.737 Cash 96.842 Cash 96.842 Cash 96.817 Cash 96.338 Cash 96.338 Cash 96.338 Cash 96.338 Cash 96.338	92.774 Cash 94.185 Cash
Interest payment rec		202	96		96 000	t;	maturity. 92		92
When redeemable or payable 1		.}Aug. 31, 1970	Sept. 3, 1970	Sept. 10, 1970 Sept. 17, 1970	. Sept. 22, 1970	-}Sept. 24, 1970	Sept. 30, 1970	Oct. 1, 1970 Oct. 8, 1970 Oct. 15, 1970 Oct. 22, 1970 Oct. 29, 1970	Oct. 31, 1970
Date		tring [7.340 Aug. 31, 1969 [7.777 Dec. 1, 1969	Mar. 5, 1970	Mar. 12, 1970	Mar. 26, 1970.	6.184. Mar. 26, 1970	7.350. Sept. 30, 1969 7.801. Dec. 31, 1969	6.392 Apr. 2, 1970 6.465 Apr. 9, 1970 6.247 Apr. 19, 1970 6.4494 Apr. 39, 1970 6.494 Apr. 39, 1970 6.7.28 Apr. 39, 1970 6.7.29	7,127 Oct. 31, 1969 7,7724 Feb. 2, 1970
Description	INTEREST-BEARING DEBT 3-Continued Public Issues-Continued	matt ield on.	Keguiar Weekly: (6.773 Sept. 3, 1970 6.874	6.729 6.783 6.707 6.732	Tax anticipation: Sept. 22, 19706.177			1 1 1 1 1	Kegular monthly: (7.127Oct. 31, 1970\frac{7.724}{7.724}

1, 301, 030, 000. 00 1, 301, 656, 000. 00 1, 303, 530, 000. 00 1, 300, 730, 000. 00 1, 501, 273, 000. 00	1, 306, 400, 000. 00 1, 302, 860, 000. 00 1, 302, 570, 000. 00 1, 302, 570, 000. 00 1, 502, 463, 000. 00	1, 503, 356, 000. 00	1, 701, 620, 000, 00 1, 200, 150, 000, 00 1, 200, 170, 000, 00 1, 201, 430, 000, 00	76, 154, 238, 000. 00	7, 675, 486, 000. 00	2, 329, 388, 000. 00	4, 265, 031, 000. 00
					\$1,000.00		
1,301,080,000.00 - 1,301,80,000.00 - 1,303,800,000.00 - 1,303,800,000.00 - 1,304,732,000.00 - 725,732,000.00 349,717,000.00 150,357,000.00	1, 306, 400, 000, 00 1, 302, 860, 000, 00 1, 302, 570, 000, 00 1, 302, 570, 000, 00 750, 037, 000, 00 253, 956, 000, 00 256, 040, 000, 00	669, 865, 000. 00 333, 181, 000. 00 500, 310, 000. 00 941, 591, 000. 00 258, 556, 000. 00	1, 201, 900, 000, 00 500, 560, 000, 00 1, 200, 150, 000, 00 1, 200, 170, 000, 00 1, 201, 430, 000, 00	76, 154, 238, 000, 00 2, 839, 566, 000, 00 1, 230, 048, 000, 00 657, 054, 500, 00	2, 624, 588, 000, 00 324, 230, 500, 00 7, 675, 487, 000, 00	2, 329, 388, 000, 00 2, 577, 696, 500, 00 517, 352, 000, 00 583, 542, 000, 00 586, 140, 500, 00	4, 265, 031, 000, 00
96.212 Cash	96.533 Cash 96.497 Cash 96.497 Cash 92.334 [Cash	CHOCHO!	92. 622 Cash	Exchange at par Exchange at 100.25	Exchange at 100.45 Exchange at 100.90	Exchange at 99.95. Exchange at par Exchange at 100.10 Exchange at 100.35 Exchange at 100.55	
	Sold at a discount; payable at par on maturity.			May 15-Nov. 15		Feb. 15-Aug. 15	
Nov. 5, 1970	Dec. 3, 1970 Dec. 10, 1970 Dec. 17, 1970 Dec. 24, 1970	Jan. 31, 1971 Feb. 28, 1971	Mar. 31, 1971 Apr. 30, 1971 May 31, 1971 June 30, 1971	Nov. 15, 1970		Aug. 15, 1970 May 15, 1971	
May 7, 1970 May 14, 1970 May 21, 1970 May 28, 1970 Nov. 30, 1970	June 4, 1970 June 11, 1970 June 25, 1970 Dec. 31, 1969	Apr. 30, 1970 Feb. 28, 1970 June 1, 1970	June 30, 1970 Apr. 30, 1970 May 31, 1970 June 30, 1970	Feb. 15, 1966.		May 15, 1969	
Regular weekly: Nov. 5, 1970	Dec. 3, 1970 6.588. Dec. 10, 1970 6.589. Dec. 24, 1970 6.946. Regular monthly: 1, 1970 6.920. 1, 1970 6.920. 1, 1970 6.920.	Jan. 31, 1971 7, 533. 6, 843. Feb. 28, 1971 6, 582. Mar. 31, 1971 7, 558. Mar. 31, 1971 7, 558.	Apr. 30, 1971 6, 814. May 31, 1971 7, 277. June 30, 1971 7, 277.	Total Treasury bills	Subtotal	6%% Series D-1970 (effective May 15, 1969 rate 6.4177%). 54% Series A-1971 (effective Aug. 15, 1966. rate 5.2189%).	Subtotal

Footnotes at end of table.

Table 28.—Description of public debt issues outstanding June 30, 1970—Continued

Description	Date	When redeemable or payable 1	Interest payment date	Average price received (per \$100)	Amount issued	Amount retired	Amount outstanding 2
INTEREST-BEARING DEBT a-Continued Public Issues-Continued							
Marketable—Continued Treasury notes: 1—Continued 5%% Series B-1971	Nov. 15, 1966	Nov. 15, 1971	May 15-Nov. 15	Par Exchange at par	\$1, 667, 779, 000, 00 - 66, 338, 000, 00 -		
					1, 734, 117, 000, 00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$1, 734, 117, 000, 00
5%% Series C-1971 (effective rate 5.4006%).	(effective Aug. 30, 1967	- Feb. 15, 1971	Feb. 15, 1971 Feb. 15-Aug. 15	99.92	2, 508, 556, 000. 00		2, 508, 556, 000. 00
	Aug. 15, 1969	qo	do	Exchange at 99.90.	2, 923, 633, 000. 00		2, 923, 633, 000. 00
8% Series E-1971 (effective		- May 15, 1971	May 15-Nov. 15	Exchange at par	4, 176, 493, 000. 00		4, 176, 493, 000. 00
84% Series F-1971 (effective rate 8.2745%).		- Aug. 15, 1971	Feb. 15-Aug. 15	do	2, 254, 520, 000. 00		2, 254, 520, 000. 00
734% Series G-1971 (effective rate 7.7860%).		Nov. 15, 1971	May 15-Nov. 15	99,95	10, 714, 243, 000. 00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10, 714, 243, 000. 00
4%% Series A-1972 (offective rate 4.8353%).	Feb. 15, 1967	- Feb. 15, 1972	Feb. 15-Aug. 15	99.625Exchange at 99.625	1, 777, 471, 000. 00		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Subtotal					2,005,629,000.00		2,005,629,000.00
75	(effective May 15, 1967	. May 15, 1972	May 15-Nov. 15	Exchange at par Exchange at 100.10. Exchange at 99.70. Exchange at 100.15. Exchange at 19.80.	3, 506, 342, 000, 00 445, 706, 000, 00 308, 233, 000, 00 836, 598, 000, 00 213, 135, 000, 00		
Subtotal		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5, 310, 014, 000. 00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5.310.014.000.00
734% Series A-1973 (effec- Oct. 1, 1969	Oct. 1, 1969	- May 15, 1973	May 15-Nov. 15 Exchange at par	Exchange at par	5, 868, 201, 000. 00		5, 868, 201, 000, 00
8%% Series B-1973 (effective rate 8.1356%).		- Aug. 15, 1973	Feb. 15-Aug. 15	qo	1, 845, 649, 000, 00		1,845,649,000.00
b%% Sories A-1974	Nov. 15, 1967	Nov. 15, 1974	May 15-Nov. 15	ParExchange at par	1, 506, 510, 000. 00 2, 474, 568, 000. 00	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	
Subtotal	5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			3 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	3, 981, 078, 000. 00	3 3 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	3, 981, 078, 000, 00

10, 283, 922, 000, 00		5, 148, 443, 000. 00	6, 759, 985, 000. 00 3, 738, 758, 000. 00	2, 697, 016, 000, 00 1, 682, 961, 000, 00	5, 168, 470, 000. 00	113, 131, 000. 00 71, 827, 000. 00 71, 827, 000. 00 83, 961, 000. 00 83, 776, 000. 00 83, 776, 000. 00 41, 702, 000 00 93, 500, 733, 000. 00 44, 129, 286, 500. 00 44, 129, 286, 500. 00	
						\$1,000.00	
5, 414, 039, 000. 00 4, 869, 883, 000. 00 10, 283, 922, 000, 00	2, 171, 294, 000, 00 507, 225, 000, 00 1, 107, 439, 000, 00 929, 137, 000, 00 433, 348, 000, 00	5, 148, 443, 000. 00	6, 759, 985, 000. 00 3, 738, 758, 000. 00	2, 697, 016, 000. 00 1, 682, 961, 000. 00	5, 168, 470, 000. 00	113, 131, 000, 00 34, 455, 000, 00 33, 591, 000, 00 33, 217, 000, 00 33, 750, 000, 00 34, 702, 000, 00 2, 480, 000, 00 34, 500, 734, 000, 00 1, 905, 811, 000, 00 164, 679, 000, 00 11, 905, 811, 000, 00 11, 905, 811, 000, 00 11, 331, 000, 00 221, 389, 000, 00 653, 589, 000, 00 653, 589, 000, 00 653, 589, 000, 00 653, 589, 000, 00	
99,62 Exchange at 99.62	Exchange at par Exchange at 99.40. Exchange at 99.16. Exchange at 99.85. Exchange at 98.85.		May 15-Nov. 15 Exchange at par Feb. 15-Aug. 15 Exchange at 99.75.	May 15-Nov. 15 Exchange at par Feb. 15-Aug. 15 Exchange at 99.50.	Exchange at par	do d	11
Feb. 15-Aug. 15	Feb. 15-Aug. 15	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	May 15-Nov. 15 Feb. 15-Aug. 15	May 15-Nov. 15 Feb. 15-Aug. 15		Oct. 1, 1970	
. Aug. 15, 1974	. Feb. 15, 1975		May 15, 1976 Feb. 15, 1976	May 15, 1976 Aug. 15, 1976	. Feb. 15, 1977	Oct. 1, 1970 Apr. 1, 1971 Apr. 1, 1971 Apr. 1, 1972 Oct. 1, 1972 Apr. 1, 1973 Apr. 1, 1974 Apr. 1, 1977 Apr. 1, 1976	
Aug. 15, 1968	Feb. 15, 1968		May 15, 1968 Feb. 15, 1969	May 15, 1969	Feb. 15, 1970	Oct. 1, 1965 Apr. 1, 1966 Oct. 1, 1966 Oct. 1, 1967 Oct. 1, 1967 Oct. 1, 1968 Apr. 1, 1969 Apr. 1, 1970 Apr. 1, 1969 Apr. 1, 1970 June 20, 1963	
59%/Series B-1974 (effective Aug. 15, 1968 Aug. 15, 1974 rate 5.7007%).	63.7% Series A-1976 (effective Feb. 15, 1968,	Subtotal	6% Series B-1975	672% Series B-1976 772% Series C-1976 (effective	8% Series A-1977 (effective	rate 5.006%%). 13% Series EA-1971. 19% Series EA-1971. 19% Series EA-1971. 19% Series EA-1972. 19% Series EA-1972. 19% Series EA-1972. 19% Series EA-1972. 19% Series EA-1973. 19% Series EA-1974. 1970. 1970. 1970. 1970. 1970. 1970. 1970. 1970. 1970. 1970. 1970. 1970. 1970. 1970. 1970. 1970. 1970. 1970.	

Footnotes at end of table.

Table 28.—Description of public debt issues outstanding June 30, 1970—Continued

Description	Date	When redeemable or payable 1	Interest payment date	Average price received (per \$100)	Amount issued	Amount retired	Amount outstanding 2
INTEREST-BEARING DEBT a—Continued							
Public Issues-Continued							
Marketable—Continued Treasury bonds: —Continued 2½% of 1967-72.	June 1, 1945	On and after Dec. 15, 1970; on June 15,	June and Dec. 15 Par.	Par	\$7,967,261,000,00	\$6, 729, 700, 500. 00	\$1, 237, 560, 500. 00
2½% of 1967-72	Nov. 15, 1945	1972. 4 % On and after Dec. 15, 1970; on Dec. 15.	qo	op	11, 688, 868, 500, 00	9, 114, 990, 500. 00	2, 573, 878, 000, 00
2½% of 1966-71	Dec. 1, 1944	1972.4 5 On Mar. 15, 19714.	1972.45 On Mar. 15, 1971. Mar. and Sept. 15. Par. Exchange at par	Par Exchange at par	3, 447, 511, 500.00 33, 353, 500.00		
Subtotal	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		9 9 1 9 9 5 6 1 1 8 8 8 8 8 9 1 8 9 1 8 1 8 1 8 1 8 1	3, 480, 865, 000, 00	2, 261, 283, 000, 00	1, 219, 582, 000. 00
2½% of 1967–72	Oct. 20, 1941	On and after Mar. 15, 1971;	Mar. and Sept. 15. Par. Exchange at par.	ParExchange at par	2, 527, 073, 950, 00 188, 971, 200, 00		
Subtotal		on Sept. 19, 1972.5			2, 716, 045, 150, 00	764, 902, 300, 00	1, 951, 142, 850. 00
4% of 1971 (effective rate Mar. 1, 1962. 3.8499%).	Mar. 1, 1962	On Aug. 15, 1971	On Aug. 15, 1971 Feb. and Aug. 15. Exchange at par. Exchange at 102.	Exchange at par	1, 154, 257, 500, 00 1, 651, 369, 000, 00	9 S 3 9 S 5 9 S 5 9 S 6 9 S 7 S 8 9 S 8 9 S 9 S 9 S 9 S 9 S 9 S 9 S 9 S 9 S 9 S	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
Subtotal	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		2, 805, 626, 500. 00	8,000.00	2, 805, 618, 500, 00
378% of 1971 (effective rate 3.9713%). s	May 15, 1962	. On Nov. 15, 1971	On Nov. 15, 1971 May and Nov. 15.	Exchange at 99.50 _ Exchange at 98.90 _ Exchange at 99.10 _ Exchange at 99.30 _	6 1, 245, 537, 000, 00 693, 473, 000, 00 93, 607, 000, 00 727, 803, 000, 00		1
Subtotal		1 0 0 0 0 1 5 0 0 0 0 0 0 0 0 0 0 0 0 0			2, 760, 420, 000, 00	5, 000. 00	2, 760, 415, 000, 00

2, 343, 509, 500. 00	2, 578, 547, 000. 00	3, 893, 827, 500. 00		4, 345, 792, 000. 00		3, 127, 364, 500.00	3, 582, 640, 500. 00
1, 500. 00		6, 500.00		11, 418, 500.00		3, 009, 000. 00	10, 943, 000. 00
2, 343, 511, 000, 00 378, 792, 000, 00 370, 327, 000, 00 1, 570, 407, 000, 00 259, 021, 000, 00	2, 578, 547, 000, 00 1, 120, 883, 000, 00 213, 528, 000, 00 782, 366, 000, 00 340, 179, 000, 00 716, 437, 000, 00	834,	232, 162, 000, 00 334, 056, 000, 00 574, 915, 000, 00 574, 915, 000, 00 296, 856, 500, 00 296, 856, 500, 00 503, 341, 000, 00 503, 341, 000, 00	4, 357, 210, 500.00	140, 325, 000, 00 399, 969, 000, 00 493, 402, 000, 00 146, 917, 000, 00 415, 742, 000, 00 461, 289, 000, 00 738, 918, 500, 00	3, 130, 373, 500. 00	1, 531, 898, 500. 00 2, 061, 685, 000. 00 3, 593, 583, 500. 00
Exchange at par. Bxchange at 98.80. Exchange at 99.30. Exchange at 99.40. Exchange at 99.70.	Exchange at 98.85. Exchange at 97.90. Exchange at 98.55. Exchange at 98.20. Exchange at 99.60.	1 11	Exchange at 98.75. Exchange at 98.90. Exchange at 99.10. Exchange at 99.25. Exchange at 99.25. Exchange at 99.35. Exchange at 99.45.		Exchange at 99.05. Exchange at 99.25. Exchange at 99.35. Exchange at 99.45. Exchange at 99.55. Exchange at 99.55. Exchange at 99.55. Exchange at 99.55.	1	Exchange at par Exchange at D00.25.
On Aug. 15, 1972. Feb. and Aug. 15On Aug. 15, 1972do	Subtotal		On Nov. 15, 1973 ⁴ . May and Nov. 15.,	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Feb. and Aug. 15	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	May and Nov. 15.
n Feb. 15, 1972	n Aug. 15, 1973		n Nov. 15, 1973 4. 1		On Feb. 15, 1974 4_ 1	5 9 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	On May 15, 1974 4. May and Nov. 15
Nov. 15, 1962 C Sept. 15, 1962	pt. 15, 1963 O		1			1	
re rate	(effective rate Se	7	**8% OI 1915 (GHECUVO FADO JINY 22, 1964.		41,721%, of 1974 (effective rate Jan. 15, 1965		44.7% of 1974 (effective rate May 15, 1964 4.2306%). Subtotal.
4% of 1972 4% of 1972 4.0840%), s	Subfotal 4% of 1973 (effectiv 4.1491%). s	Subtotal	4,2241%), s	Subtotal	478% of 1974 4.1721%). s	Subtotal	414% of 1974 (effecti 4.2306%). Subtotal

Footnotes at end of table.

Table 28.—Description of public debt issues outstanding June 30, 1970—Continued

Description	Date	When redeemable or payable 1	Interest payment date	Average price received (per \$100)	Amount issued	Amount retired	Amount outstanding 2
INTEREST-BEARING DEBT =-Continued Public Issues-Continued							
Marketable—Continued Treasury bonds f—Continued 37,8% of 1974 (effective rate 3.9517%).	Dec. 2, 1957	On Nov. 15, 1974 4.	On Nov. 15, 1974 4. May and Nov. 15	Par Exchange at 98.56. Exchange at 99 Exchange at 99 Exchange at 99.10.	\$653, 811, 500, 00 - 136, 239, 000, 00 - 131, 421, 500, 00 - 313, 227, 000, 00 - 373, 227, 000, 00 - 250, 315, 000, 00 - 250, 000, 00 - 250, 000, 00 - 250, 000, 00 - 250, 000, 00 - 250, 000, 00 - 250, 000,		
Subtotal	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			2, 244, 772, 000. 00	\$5, 528, 500, 00	\$2, 239, 243, 500.00
_	effective Apr. 5, 1960	On and after May 15, 1975; on May 15, 1985.	May and Nov. 15	Par. Exchange at 101.15. Exchange at 99.35. Exchange at 99.26. Exchange at 99.00. Exchange at 99.00.	469, 533, 000, 00 52, 853, 500, 00 397, 057, 000, 00 105, 792, 000, 00 75, 642, 000, 00		
Subtotal	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9		1	1, 217, 610, 500.00	4, 096, 000. 00	1, 213, 514, 500.00
314% of 1978-83.	May 1, 1953	On and after June 15, 1978; on June 15, 1983.4	June and Dec. 15 Par Exchar	Par Exchange at par	1, 188, 769, 175, 00 417, 314, 825, 00		
Subtotal		0 0 0 0 1 1 1 1 5 5 6 7 8 8 9 9 9			1,606,084,000.00	59, 682, 500, 00	1,546,401,500.00
4% of 1980 (effective rate Jan. 23, 1969	Jan. 23, 1969		On Feb. 15, 1980 '. Feb. and Aug. 15	99 99.50 Exchange at 99.10 Exchange at 99.10 Exchange at 99.10 Exchange at 99.50 Exchange at 99.50 Exchange at 99.60 Exchange at 100.25 Exchange at 100.25			
Subtotal		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		2, 611, 693, 500. 00	17, 184, 000, 00	2, 594, 509, 500, 00

3.3816%).«				Exchange at 102.25. Exchange at 103.50.	1, 034, 722, 000. 00 . 237, 815, 000. 00 .		
Subtotal		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1, 915, 943, 000. 00	11, 051, 000. 00	1, 904, 892, 000. 00
314% of 1985 (effective rate	June 3, 1958	. On May 15, 19854	On May 15, 1985* May and Nov. 15., 100.50.	100.50	1, 134, 867, 500. 00	55, 007, 500, 00	1, 079, 860, 000, 00
3.2222707). c (effective Aug. 15, 1962	Aug. 15, 1962	On and after Ang. 15, 1987; on Aug. 15, 1992.4	Feb. and Aug. 15	Exchange at 99.60 Exchange at 99.60 Exchange at 99.70 Exchange at 99.30 Exchange at 99.90 Exchange at 100.10 Exchange at 100.10 Exchange at 100.25 Exchange at 100.35 Exchange at 100.35 Exchange at 100.35 Exchange at 100.35 Exchange at 100.45 Exchange at 101.15 Exchange at 101.15	359, 711, 500, 00 116, 359, 000, 00 118, 650, 000, 00 188, 907, 000, 00 188, 642, 000, 00 155, 576, 500, 00 147, 686, 000, 00 147, 686, 000, 00 143, 982, 000, 00 143, 982, 000, 00 143, 173, 100, 00 143, 173, 100, 00 143, 173, 100, 00 143, 173, 100, 00 143, 173, 100, 00 143, 173, 100, 00 173, 173, 100, 00 173, 173, 100, 00 173, 173, 100, 00 173, 173, 100, 00 173, 173, 100, 00 173, 173, 100, 00 173, 173, 173, 173, 173, 173, 173, 173,		
Subtotal					3, 817, 852, 500, 00	5, 858, 000. 00	3, 811, 994, 500. 00
4% of 1988-93 (effective rate Jan. 17, 1963. 4,0082%).	Jan. 17, 1963	. On and after Feb. 15, 1988; on	Feb. and Aug. 15. 99.85	99.85	250, 000, 000, 00	1, 792, 500, 00	248, 207, 500, 00
418% of 1989-94 (effective rate 4.1905%).s	Apr. 18, 1963	On and after May 15, 1989; on May 15, 1994.4	May and Nov. 15. 100.65 Exchange at Exchange at	Exchange at 97.70. Exchange at 97.70. Exchange at 98.35. Exchange at 98.85. Exchange at 99.60. Exchange at 99.40.	300, 000, 000, 000 125, 623, 000, 00 104, 739, 000, 00 317, 182, 000, 00 489, 896, 000, 00 131, 877, 000, 00 91, 149, 000, 00		
Subtotal		1 9 9 9 9 9 9 9 9 1 1			1, 560, 466, 000. 00	5, 756, 500, 00	1, 554, 709, 500, 00
3,4907%).s	Feb. 14, 1968	- On Feb. 15, 1990 ⁴ .	On Feb. 15, 1990 ⁴ . Feb. and Aug. 15		2, 719, 730, 000, 00 721, 728, 000, 00 575, 798, 500, 00 233, 236, 000, 00 344, 644, 000, 00		
Subtotal				101.75.	4 917 411 500 00	138, 859, 000, 00	4, 778, 552, 500, 00
Sabeata					2, 021, 111, 000, 00	an ton ton ton	

Footnotes at end of table.

Table 28.—Description of public debt issues outstanding June 30, 1970—Continued

Description	Date	When redeemable or payable 1	Interest payment date	Average price received (per \$100)	Amount issued	Amount retired	Amount outstanding ²
INTEREST.BEARING DEBT *-Continued Public Issues-Continued Marketable-Continued							
nnnned	3eb. 15, 1955	. On Feb. 15, 1995 4.	Feb. 15, 1955 On Feb. 15, 1995 4. Feb. and Aug. 15.	Par Exchange at par	\$\$21, 474, 500.00 - 1, 923, 642, 500.00 - 2, 745, 117, 000, 00	\$1, 428, 368, 500, 00	\$1,316,748,500.00
Subtotal	Oct. 3, 1960	On Nov. 15,1998 4	On Nov. 15, 1998 4. May and Nov. 15	Exchange at par Exchange at 93 Exchange at 99 Exchange at 100.25. Inchange at 100.25.	2, 523, 039, 000, 00 4194, 804, 500, 00 692, 076, 500, 00 419, 513, 000, 00 333, 406, 000, 00		
Gubtotal			6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	***************************************	4, 462, 839, 000. 00	353, 380, 000. 00	4, 109, 459, 000, 00
Total Treasury honds		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			83, 930, 042, 150, 00	20, 982, 835, 300, 00	62, 947, 206, 850. 00
Total marketable issues	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				253, 585, 014, 150, 00	20, 982, 836, 300, 00	232, 602, 177, 850, 00
Nonmarketable: Certificates of indebtedness: 1 6.40% foreign series 6.50% foreign series 6.80% foreign series	Apr. 8, 19;0 Apr. 16, 1970 June 26, 1970 June 15, 1970	On 2 days' notice; on July 8, 1970. On 2 days' notice; on July 16, 1970. On 2 days' notice; on July 23, 1970. On 2 days' notice; on Sept. 11, 1970. On 2 days' notice; on Sept. 11, 1970.	July 8, 1970 July 16, 1970 July 23, 1970 Sept. 11, 1970	Pardododododo	271, 017, 399.32 - 250, 000, 000. 00 - 70, 000, 000. 00 - 100, 000, 000. 00 - 150, 000, 000. 00 - 000.		271, 017, 399, 32 250, 000, 000, 00 70, 000, 000, 00 100, 000, 000, 00 150, 000, 000, 00

Footnotes at end of table.

Table 28.—Description of public debt issues outstanding June 30, 1970—Continued

432,7500 Swiss \$30,040,439.05 \$30,040,439.05 430,6500 Swiss 30,475,211.89 30,475,211.89 430,650 Swiss 100,857,871.55 100,857,871.55 430,5500 Swiss 22,414,780.14 22,411,780.14 430,5500 Swiss 133,550,110.32 22,411,780.14 17,8800 Swiss 30,213,108.06 30,213,108.06 17,800 Swiss 25,533,890.44 25,533,890.44 430,800 Swiss 25,533,890.44 25,533,890.44 430,800 Swiss 52,251,457.24 52,251,457.24 430,800 Swiss 52,251,457.24 52,251,457.24 430,800 Swiss 27,796,643.82 25,533,890.44 431,800 Swiss 27,796,643.82 25,533,890.44 431,800 Swiss 27,796,643.82 25,533,890.44 431,800 Swiss 27,796,643.82 27,796,643.82 431,500 Obutsche 135,501,355.00 135,501,355.00 369,0000 Deutsche 135,501,355.00 135,501,355.00 369,0000 Deutsche 135,501,355.00 135,501,355.00 371,498, Deutsche 131,901,834,92 134,500.058.25 371,498, Deutsche 131,901,834,92 134,019,834,9
\$30, 040, 439, 05 39, 475, 211, 89 100, 857, 871, 55 22, 414, 789, 14 133, 550, 110, 32 29, 709, 029, 80 29, 709, 029, 80 25, 533, 890, 44 52, 251, 457, 24 25, 505, 085, 74 27, 790, 643, 82 23, 193, 784, 07 23, 193, 784, 07 24, 135, 501, 355, 00 che 137, 501, 355, 00 che 137, 501, 355, 00 che 137, 901, 834, 92
432.7500 Swiss \$30,040,439,05 francs. 39,475,211.89 francs. 30,475,211.89 francs. 100,857,871.55 43.7500 Swiss 100,857,871.55 43.500 Swiss 133,550,110.32 43.500 Swiss 133,550,110.32 43.500 Swiss 22,414,789.14 43.500 Swiss 30,213,108.06 43.5000 Swiss 25,533,890.44 francs. 25,535,085.74 francs. 25,535,085.74 francs. 25,535,085.74 francs. 25,535,085.74 francs. 25,535,085.74 francs. 25,535,085.74 francs. 23,193,784.07 francs. 23,193,784.07 francs. 23,193,784.07 francs. 23,193,784.07 marks. 135,501,355.00 marks. 134,500,058.23 marks. 134,010,834.92
430,6500 Swiss 39,475,211.89 franca. 432,7500 Swiss 100,857,871.55 francs. 432,500 Swiss 22,414,789.14 francs. 432,500 Swiss 133,530,110.32 francs. 432,500 Swiss 29,799,029.80 francs. 432,000 Swiss 25,533,890.44 francs. 430,6100 Swiss 25,533,890.44 francs. 430,6100 Swiss 25,535,085,74 francs. 431,500 Swiss 27,790,643.82 francs. 431,500 Swiss 27,790,643.82 francs. 431,500 Swiss 27,790,643.82 francs. 431,500 Swiss 134,501,355.00 marks. 431,500 Deutsche 135,501,355.00 marks. 431,500 Deutsche 134,010,834.92
431,2000 Swlss 100,857,871.55 frances. 22,414,789.14 frances. 22,414,789.14 432,500 Swlss 133,50,110.32 426,500 Swlss 133,50,110.32 426,800 Swlss 29,799,029.80 427,900 Swlss 25,533,890.44 430,800 Swlss 25,533,890.44 frances. 25,536,085.74 430,600 Swlss 27,790,643.82 frances. 27,790,643.82 431,1500 Swlss 27,790,643.82 431,1500 Swlss 27,790,643.82 363,0000 Deutsche 135,501,355.00 363,0000 Deutsche 135,501,355.00 363,0000 Deutsche 135,501,355.00 371,485x Deutsche 135,501,355.00 374,485x Deutsche 134,019,834.92
432,7300 Swiss 22,414,789.14 frances. 133,550,110.32 430,500 Swiss 133,550,110.32 frances. 30,213,108.06 frances. 29,799,029.80 430,600 Swiss 25,533,800.44 frances. 25,533,800.44 frances. 25,251,457.24 430,6100 Swiss 25,251,457.24 frances. 25,550,085.74 438,800 Swiss 27,700,643.82 frances. 27,700,643.82 431,1500 Swiss 23,193,784.07 363,0000 Deutsche 135,501,355.00 marks. 135,501,355.00 marks. 135,501,355.00 marks. 135,501,355.00 marks. 134,019,834.92
430,500 Swiss 133,550,110,32 francs. 420,8500 Swiss 30,213,108.06 francs. 420,8000 Swiss 29,799,020.80 francs. 430,8000 Swiss 25,533,800.44 francs. 430,6100 Swiss 52,553,800.44 francs. 430,6100 Swiss 52,553,805.74 francs. 431,800 Swiss 27,750,643.82 francs. 431,800 Swiss 23,193,784.07 francs. 360,0000 Deutsche 135,501,355.00 francks. 371,4858 Deutsche 131,590,058.25 francks.
429,300 Swiss 30,243,108,06
432,0000 Swiss 29, 799, 029, 80 francs, 25, 533, 890, 44 francs, 25, 533, 890, 44 francs, 25, 505, 085, 74 francs, 25, 505, 085, 74 francs, 430,600 Swiss 25, 505, 085, 74 francs, 431,600 Swiss 27, 790, 643, 82 francs, 23, 193, 784, 07 francs, 23, 193, 784, 07 francs, 23, 193, 784, 07 francs, 26, 500, 085, 500, 26, 20000 Deutsche 135, 501, 355, 00 francks, 369,0000 Deutsche 135, 501, 355, 00 francks, 371, 485, Deutsche 134, 590, 058, 25 francks, 373, 4731 Deutsche 134, 510, 834, 92
430,000 Swiss 25,533,890,44
430,000 Swiss 52,251,457,24 468,8400 Swiss 25,595,085,74 francs. 431,8000 Swiss 27,790,643,82 431,1500 Swiss 23,193,784,07 francs. 431,1500 Swiss 23,193,784,07 marks. 369,0000 Deutsche 135,501,355,00 marks. 369,0000 Deutsche 135,501,355,00 marks. 371,485 Deutsche 134,590,058,25 marks. 373,0791 Deutsche 134,019,834,92
468.200 Swiss 25,595,085.74 18.1000 Swiss 27,790,643.82 18.11500 Swiss 23,193,784.07 18.11500 Swiss 23,193,784.07 18.1000 Deutsche 135,501,355.00
431,500 Swiss 27, 790, 643, 82
431.100 Swiss 23, 193, 784, 07 francs. 23, 109, 784, 07 francs. 369,0000 Deutsche 135, 501, 355, 00 marks. 369,0000 Deutsche 135, 501, 355, 00 marks. 371,485, Deutsche 131, 590, 058, 25 marks. 373, 4731 Deutsche 134, 019, 834, 92 marks.
Handes marks. 903,0000 Deutsche 135, 501, 355, 00 marks. 36,000 Deutsche 135, 501, 355, 00 marks. 371, 488 Deutsche 131, 590, 058, 25 marks. 373,079 Deutsche 134, 019, 834, 92
185,501,355,00 ### 185,501,355,00 ### 185,501,355,00 ### 185,501,355,00 ### 185,501,355,00 ### 185,501,355,00 ### 187,4955 Deutsche ### 181,500,058,25 ### 187,500,059,100,834,92 ### 187,500,059,100,834,92 ### 187,500,059,100,834,92 ### 187,500,059,100,834,92 ### 187,500,059,100,059
99,000 Deutsche 135,501,355.00
77.4383 Deutsche 131, 590, 038. 25
134,019,834.92

Dec. 23, 1969. On Dec. 24, 1979 June and Dec. 22. Par. 75,000,000.00		Sept. 16, 1964dodo	On Nov. 1, 1970 11 On Nov. 1, 1971 11.	On Nov. 1, 1970 ¹¹ May and Nov. 1 Par. On Nov. 1, 1971 ¹¹ do	Par_do	30, 000, 000, 00 - 23, 929, 534, 25		30, 000, 000. 00 23, 929, 534. 25
Dec. 23, 1969 On Dec. 23, 1979 11 June and Dec. 23 Parmouth Dec. 24, 1979 11 June and Dec. 27 Parmouth Dec. 27, 1969 On Dec. 29, 1979 11 June and Dec. 1971 Dec. 27, 1969 On Dec. 27, 1970	Total bonds, foreign series.					53, 929, 534. 25		53, 929, 534, 25
bonds Einst day of each nutil owner and nutil	31/2% Treasury bonds	Dec. 23, 1969	On Dec. 23, 1979 11	June and Dec. 23	Par	75,000,000.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	75, 000, 000, 00
June 1966 to Dec. death or disability. dec.	~ .	First day of each month. Jan. 1963 to May 1966.	Not redeemable until owner attains age 59%	Indeterminate	Par	18, 666, 898, 97	\$3, 270, 176. 19	15, 396, 722. 78
sind do	4.15%	June 1966 to Dec.	death or disability.	op	op	24, 058, 335, 65	1, 396, 875. 28	22, 661, 460. 37
bonds: treprement trom bonds. Long July 1958. At option of U.S. June and Dec. 1. Par and July 1958. A toption of U.S. June and Dec. 1. Par and July 1958. A series bonds, investment for marketable at anythme at option of where for marketable at anythme at part. In 1950. Last December 15, 391. 364, 247, 000. 00 329, 003, 000. 00 329, 000. 00 38, 519, 000. 00	5.00%	Jan. 1, 1970	op	op-	-do	1, 001, 750, 00 59, 800, 00	3, 670.00 21, 372.48	998, 100, 00 81, 172, 48
bonds: 'from July 1958. 3r over upon or owner from July 1, 1975 ex	Total U.S. retirement . plan bonds.					43, 786, 784. 62	4, 649, 328. 99	39, 137, 455. 63
Onds: 'I Various dates do do do decise de deci	Depositary bonds: t	Various dates from July 1958.	At option of U.S. or owner upon 30 to 60 days' notice; 12 years from issue date.	June and Dec. 1	Par	354, 247, 000. 00	329, 003, 000. 00	25, 244, 000. 00
bonds, investment eries B-1975-80 Apr. 1, 1975 ex- chargeble at anytime at option of owner for markedshie Treasury notes; btotal 1, 1980 t is. 1, 1975 ex- Apr. and Oct. 1 Exchange at par 14, 879, 956, 500. 00 451, 397, 500. 00 451, 397, 500. 00 1, 1980 t is. 1, 1980 t is. 1, 1980 t is. 15, 331, 354, 000. 00 12, 331, 354, 000. 00 12, 914, 834, 000. 00	Treasury bonds: ' 2% REA Series	Various dates from July 1, 1960.	qo	Jan. and July 1	op	53, 174, 000. 00	38, 519, 000. 00	14, 655, 000. 00
bonds, 15, 331, 354, 000, 00 14 12, 944, 834, 000, 00	175-80_	Apr. 1, 1951	Apr. 1, 1975 exchangable at anytime at anytime at option of owner for marketable Treasury notes; payable of Apr. 1, 1980 + 18.	Apr. and Oct. 1		451, 397, 500, 00 - 14, 879, 956, 500, 00 - 6, 531, 354, 000, 00 - 6, 331, 354, 354, 354, 354, 354, 354, 354, 354		
	Total Treasury bonds, .	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1 2 2 2 3 1 3 1 4 4 6 6 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8			1 1	14 12, 914, 834, 000, 00	2, 386, 520, 000, 00

Table 28.—Description of public debt issues outstanding June 30, 1970—Continued

	Amount issued Amount retired Amount outstanding 2		. \$2, 071, 43	1, 618, 938. 50	1, 289, 030, 03	5, 315, 864. 79 \$5, 047, 523. 09 268, 341. 70		790, 404, 697, 72 5, 047, 523, 09 785, 357, 174, 63	120, 728, 236, 57 106, 554, 578, 32 106, 554, 578, 32 195, 108, 575, 258 365, 215, 490, 29 365, 215, 490, 29 36, 215, 490, 29 36, 215, 490, 29 36, 217, 574, 634 37, 254, 638, 11 40, 763, 25 3, 256, 246, 75	889, 421, 053. 68 174, 940, 304, 98 714, 480, 748. 70	1, 891, 992, 061, 10 1, 846, 634, 002, 975, 784, 08 8, 846, 634, 002, 976, 784, 08 13, 477, 066, 056, 57 13, 477, 066, 056, 77 12, 031, 458, 86
	Interest payment Average price date received (per \$100)		July 1, 1970 Par	July 3, 1970do	July 31, 1970do	Dec. 15, 1970do	June 30, 1971do		After 4½ years \$81		Sold at a discount; payable at par on maturity. do \$75.
const to manda const	When redeemable or payable 1		On demand; on	July 1, 1370. On demand; on Inly 3, 1970	On demand; on	On demand; on Dec. 15, 1970.	On demand; on June 30, 1971.				On demand at option of owner; 10 years from issue date but may be held for additional period.is
TABLE 20: Description	Date		. Apr. 1, 1970	. Apr. 3, 1970	. Apr. 30, 1970	Various dates from June 15,	June 30, 1970		First day of each month. May to Dec. 1967 Jan. to May 1963 June to Dec. 1968 Jan. to Dec. 1969 Jan. to June 1970		First day of each month. May to Dec. 1941 Jan. to Dec. 1942 Jan. to Dec. 1942
	Description	INTEREST-BEARING DEBT a—Continued Public Issues—Continued	Nonmarketable:—Continued Treasury certificates: 6.330% certificates.	6.330% certificates	6.876% certificates	1% certificates	4	Total Treasury certif-	U.S. savings notes, series and yield to maturity;15 (Total U.S. savings notes.	U.S. savings bonds, series and approximate yield to maturity (%),1s f E-1941, 3.340%,1s E-1942, 3.3370%,1s E-1944, 3.440%,1s

1, 186, 097, 157, 02 1, 272, 617, 932, 75 1, 376, 887, 003, 49 1, 386, 962, 638, 46 122, 151, 180, 00 1, 224, 468, 001, 90	1, 424, 887, 292, 93 592, 296, 221, 28 793, 750, 102, 87	1, 505, 813, 922, 04 1, 664, 513, 450, 39 1, 708, 676, 384, 42 2, 109, 365, 307, 86 2, 026, 179, 934, 51 1, 810, 160, 631, 39
3, 739, 943, 298, 85 3, 748, 331, 966, 62 3, 856, 387, 605, 64 3, 687, 519, 414, 99 299, 512, 409, 13 3, 117, 025, 325, 62	3, 223, 871, 547, 65 1, 276, 139, 818, 74 1, 694, 951, 392, 46	2, 864, 682, 026, 67 2, 767, 307, 335, 47 2, 578, 897, 677, 44 2, 688, 640, 198, 10 2, 630, 606, 618, 61 2, 317, 301, 363, 88
4, 926, 040, 455, 87 5, 021, 194, 628, 77 5, 232, 774, 774, 13 5, 046, 472, 033, 45 421, 663, 588, 13 4, 341, 493, 326, 92	4, 648, 758, 840, 58 1, 868, 430, 040, 02 2, 488, 701, 495, 33	4, 370, 735, 948, 71 4, 431, 820, 785, 86 4, 287, 574, 061, 86 4, 778, 005, 506, 96 4, 656, 786, 583, 12 4, 127, 461, 995, 27
\$75. \$15. \$15. \$15. \$15.	\$75 \$75 \$75	875 875 875 875 875 875
00000000000000000000000000000000000000		000 000 000 000 000 000
do d	do do do On demand at potion of owner; 7 years, 9 months from issue date but may be held for additional deductional additional conditional	do do do do do
953 954 956 956 1957	ec. 1959	c. 1960 c. 1961 c. 1962 c. 1964 v. 1965
an. to De an. to De an. to De an. to De an. 1957. eb. to D	an. to De an. to Mi ine to D	Jan. to Dec. Jan. to Nov.
.696% 19 -782% 19 -001% 19 -1080% (Jan.) -217% 19 (Feb. to	308% 19	E-1960, 4.433% 19 13
	3. 36967, 19 Jan. to Dec. 1955 do 4926, 040, 455. S7 3, 739, 943, 298. 85 1, 186, 097, 157 3. 3722, 19 Jan. to Dec. 1954 do 875 6, 021, 949, 688. 77 7 3, 739, 943, 298. 85 1, 186, 097, 157 4. 3869, 10 Jan. to Dec. 1955 do do 875 5, 232, 774, 704, 13 3, 856, 387, 695, 641, 1376, 387, 695, 697, 697, 697, 697, 697, 697, 697, 697	1969% 19 1969% 19

Table 28.—Description of public debt issues outstanding June 30, 1970—Continued

Description	Date	When redeemable or payable 1	Interest payment date	Average price received (per \$100)	Amount issued	Amount retired	Amount outstanding ²
INTEREST-BEARING DEBTContinued							
Public Issues—Continued							
Nonmarketable—Continued U.S. savings bonds, series and approximate yield to maturity (92) 18 L-Continued							
(ce.)	Dec. 1965	On demand at option of owner; 7 years from issue date but may be held for additional	Sold at a discount; payable at par on maturity.	\$75	\$426, 250, 941. 14	\$231, 997, 696.87	\$194, 253, 244. 27
E-1966, 4.449%	Jan. to Dec. 1966 Jan. to Dec. 1967	period.18 do.	do.	\$75- \$75- \$775-	4, 905, 040, 440, 20 4, 855, 928, 211, 08 1, 957, 651, 006, 53	2, 606, 591, 207, 98 2, 492, 612, 163, 88	2, 298, 449, 232, 22 2, 362, 416, 047, 20 1, 007, 450, 781, 93
E-1968, 5.035% (Juneto Dec.). E-1969, 4.800% (Jun. to May).	June to Dec. 1969.			\$75 \$75	2, 648, 197, 643, 79 1, 841, 838, 689, 81	1, 276, 421, 427, 92 803, 139, 496, 76	1, 371, 776, 215. 87 1, 038, 699, 193, 05
	June to Dec. 1969 Jan. to June 1970	do	dodo	. \$75	2, 466, 754, 859, 30 1, 800, 972, 225, 00	288, 519, 112, 50	1, 545, 845, 839, 15 1, 512, 453, 112, 50
demptions. Total Series E					168, 276, 364, 853. 02	124, 109, 657, 135, 81	44, 166, 677, 717. 21
Н-1952, 3.539% 19 3	June to Dec. 1952	0	Semiannually Par-	Par	191, 480, 500. 00	145, 752, 500. 00	45, 728, 000. 00
H-1953, 3.598% 19 H-1954, 3.673% 19 H-1955, 3.743% 19	Jan. to Dec. 1953 Jan. to Dec. 1954 Jan. to Dec. 1955	issue date. ²⁰ do	-do -do	-do	470, 500, 500. 00 877, 689, 500. 00 1, 173, 084, 000. 00	342, 201, 000, 00 634, 410, 500, 00 829, 309, 000, 00	128, 299, 500, 00 243, 279, 000, 00 343, 775, 000, 00

000	00											
; 500. 00 ; 000. 00 ; 000. 00	343, 978, 500, 00 160, 148, 000, 00	505,000.00	, 500.00 , 500.00 , 500.00 , 500.00	, 362, 000. 00 , 511, 000. 00 , 537, 000. 00 , 471, 000. 00	211, 624, 500. 00	154, 261, 000.00	186, 897, 500.00	186, 348, 500. 00 6, 651, 500. 00	7, 113, 962, 500.00	51, 280, 640, 217. 21	60, 075, 629, 831. 82	292, 677, 807, 681. 28
25, 726, 232, 758,	343, 978 160, 148	178, 505	570, 704, 536, 337, 555, 639, 527, 684, 184, 567, 410, 213,	36, 362 512, 511 446, 537 177, 471	11,624	54, 261	86,897	86, 348 6, 651	13, 962	80,640	75, 629	77,807,
					61	_	_		7,1	51, 2	60,0	292, 6
, 220, 500. 00 , 780, 000. 00 , 924, 000. 00	, 274, 000. 00 , 171, 500. 00	000.00	436, 063, 500, 00 405, 241, 500, 00 301, 119, 500, 00 245, 283, 500, 00 187, 012, 000, 00 129, 997, 000, 00	9, 320, 000, 00 122, 761, 000, 00 79, 424, 500, 00 21, 494, 500, 00	500.00	000.000	000.000	300, 500. 00 3, 922, 000. 00	00.00	35.81	29, 26	29, 26
585, 220, 38, 780, 334, 924,	546, 274, 196, 171,	183, 908, 000. 00	6, 063, 15, 241, 11, 119, 15, 283, 15, 283, 17, 012, 19, 997,	9, 320, 9, 424, 11, 494,	20, 277, 500. 00	10, 333, 000. 00	5, 558, 000. 00	3, 922,	5, 815, 059, 000. 00	129, 924, 746, 135. 81	9, 710, 1	, 546, 4
15.10	μöři	¥	448921	2100	6.4	_			5,81	129, 92	143, 429, 710, 129. 26	164, 412, 546, 429. 26
00.00	00.00	00.00	000000	0.00	0.00	0.00	0.00	0.00	00.00	3.02	1.08	
893, 176, 000. 00 64, 506, 000. 00 567, 682, 000. 00	, 252, 500.00 , 319, 500.00	362, 413, 000. 00	1, 006, 767, 500, 00 856, 759, 000, 00 876, 759, 000, 00 772, 968, 000, 00 671, 579, 500, 00 540, 210, 000, 00	45, 682, 000, 00 635, 272, 000, 00 525, 961, 500, 00 198, 965, 500, 00	231, 902, 000. 00	164, 594, 000. 00	192, 455, 500.00	186, 649, 000. 00 10, 573, 500. 00	021, 50	386, 35	339, 96	354, 11
893 64 567	890, 356,	362	1,006, 1,041, 856, 772, 671, 540,	45, 635, 198, 198,	231,	164,	192,	186,	12, 929, 021, 500. 00	181, 205, 386, 353, 02	203, 505, 339, 961. 08	457, 090, 354, 111. 08
											8	4
- do - do	do	qo	90000000000000000000000000000000000000	do do do	do	do	do	do				
										1	1	
dodo	do	qo	do do do do do	90 90 90 90	op	op	op	do				
do demand at option of owner from	re.zu											
do demand at option of own 10 years from	dodo	qo	-dodododododododododo	90 90 90 90	op-	-do	-do	-op				
[6]			0 - 2 - 3 - 3	-02	20		9					
Jan. to Dec. 1956 Fan. 1957 Feb. to Dec. 1957	Jan. to Dec. 1958. Jan. to May 1959.	June to Dec. 1959.	Jan. to Dec. 1960. Jan. to Dec. 1961. Jan. to Dec. 1962. Jan. to Dec. 1963. Jan. to Dec. 1964. Jan. to Nov. 1965.	Dec. 1965	June to Dec. 1968.	Jan. to May 1969.	to June to Dec. 1969.	Jan. to June 1970				
Jan. to Dec. 19 Jan. 1957. Feb. to Dec. 1	to D M	e to D	22222 ZDDDD	Dec. 1965 Jan. to Dec. Jan. to Dec. Jan. to May 1	e to D	to Ma	e to D	to Ju				
			1 31 31 31 31 3				Jun		1			1
b. to	n. to	me to	(Jan. to	n. to	ne to	n. to		id re-		70	ple	
Jan.)	Uan.	19 (Ju	(Je	(Dec.)	(June	(Jan.	(June	les an	Н	aving	arketa	issue
H-1956, 3.854% ¹⁹ H-1957, 3.920% (Jan.) H-1957, 4.120% ¹⁰ (Feb	4.202% 19	4.322% 19 (June	H_1960, 4,336% 19 H_1961, 4,165% 19 H_1962, 4,064% 19 H_1963, 4,145% 19 H_1964, 4,235% 19 H_1965, 4,335% 19 H_1965, 4,335% 19	H-1965, 4.570% (Dec.) H-1966, 4.594% H-1967, 4.664% H-1988, 4.720% (Jan.	%694.	.830%	%000	Unclassified sales and demptions.	Total Series H	Total U.S. savings bonds.	Total nonmarketable issues.	Total public issues
-1956, 3. -1957, 3. -1957, 4. Dec.).	H-1958, 4.202% H-1959, 4.270%	H-1959, 4	H-1960, 4, H-1962, 4, H-1963, 4, H-1963, 4, H-1964, 4,	-1965, 4. -1966, 4. -1967, 4. -1968, 4.	H-1968, 4.769%	H-1969, 4.830%	H-1969, 5.000%	H-1970, 5.000% Unclassified s demptions.	Total	Total U	Total no issues	Total
HHH	HH	H			H	H	H	HH				

Footnotes at end of table.

Table 28.—Description of public debt issues outstanding June 30, 1970—Continued

	Redeemable after					
ce retirement fund:	Redeemable after					
	I year from issue date and payable on June 30;					
75%% Series 1977 June 30, 1970 65%, Series 1976 June 30, 1969 55%% Series 1975 June 30, 1968 45%, Series 1971 June 30, 1966 45%, Series 1974 June 30, 1967	1977 1976 1975 1971	June 30-Dec. 31do.	Par_do_do_do_do_do_do_	\$2, 951, 729, 000, 00 2, 909, 257, 000, 00 1, 628, 319, 000, 00 1, 785, 656, 000, 00 1, 758, 171, 000, 00		\$2, 951, 729, 000, 00 2, 909, 257, 000, 00 1, 628, 319, 000, 00 1, 785, 656, 000, 00 1, 758, 171, 000, 00
Bonds: Various dates	On demand; on					
11. 07 Sories 1071 1064	June 30:	do	do	142, 474, 000, 00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	142, 474, 000, 00
478/0 Series 1979	1972	do	do	375, 160, 000, 00		375, 160, 000, 00
41.0% Series 1973	1973	do	do	552, 988, 000, 00		552, 988, 000, 00
	1974	do	qo	212, 387, 000, 00		212, 387, 000, 00
1	1975	qo	do	167, 167, 000, 00		167, 167, 000, 00
1	1976	do	do	142, 474, 000, 00		149 474 000 00
41/8% Series 1977do	1977	do	do	142, 474, 000, 00		142, 474, 000, 60
	1979	do	do	969, 117, 000, 00		969, 117, 000, 00
	1980	do	do	969, 117, 000, 00		969, 117, 000, 00
	1971	do	do	80, 227, 000. 00		80, 227, 000, 00
	1972	do	do	552, 981, 000, 00 -		352, 381, 000, 00 103, 448, 000, 00
	1973	do	ao	80, 227, 000, 00		80, 227, 000, 00
3/8/0 Series 1974	1078	do	do	80, 227, 000, 00		80, 227, 000, 00
	1976	do	do	80, 227, 000, 00		80, 227, 000, 00
	1977	op Op	do	80, 227, 000, 00	6 6 6 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	80, 227, 000, 00
	1978	do	do.	826, 643, 000, 00		826, 643, 000, 00
ſ	1971	do	do	60, 976, 000, 00		60, 976, 000, 00
	1972	-do	do	00, 976, 000, 00		60, 976, 000, 00
33.4% Series 1973do	1973	do	do	60, 976, 000, 00		60, 976, 000, 00
334% Series 1974.	1974	do	do	60, 976, 000, 00	B b c c c c c c c c c c c c c c c c c c	60, 976, 000, 00
33.4%, Series 1975dodo	1975	op	qo	60, 976, 000, 00		00, 976, 000, 00
33.7% Series 1976dodo.	1976	do	qp	60, 976, 000, 00		00, 976, 000, 00

746, 416, 000, 00 69, 913, 000, 00 176, 865, 000, 00 615, 527, 000, 00	192, 039, 000, 00 60, 000, 000, 00	73, 911, 000. 00	1 301 466 000 00	1, 151, 608, 000, 00 1, 151, 608, 000, 00 583, 612, 000, 00	309, 178, 000, 00	153, 632, 000, 00	125, 606, 000. 00 153, 632, 000. 00 20, 738, 000. 00	20, 738, 000, 00 153, 632, 000, 00 153, 632, 000, 00 77, 006, 000, 00	132, 894, 000, 00	199, 000, 000. 00
\$508, 575, 000. 00	423, 488, 000, 00	3, 000, 000. 00		000 000				55, 888, 000. 00		58, 000, 000, 00
746, 416, 000. 00 69, 913, 000. 00 685, 440, 000. 00 615, 527, 000. 00	615, 527, 000, 00	76, 941, 000. 00	1 301 466 000 00	1, 151, 608, 000, 00 1, 151, 608, 000, 00 583, 612, 000, 00	309, 178, 000, 00	153, 632, 000. 00	125, 606, 000. 00 153, 632, 000. 00 20, 738, 000. 00	20, 738, 000. 00 153, 632, 000. 00 153, 632, 000. 00 132, 894, 000. 00	132, 894, 000. 00	257, 000, 000. 00
do do do	op	op	Dov	do		qo	-dodo	do	op	op
ф ф ф ф	doJuly 1, 1970	dodo	nt Turno 20, Dog 21	do do	do.	op	op Op	00 00 do	-do	July 1, 1970
1977 1971 1976 1971	July 1, 1970	Redeemable after	I year from date of issue and payable on June 30:	1976 1975	1974 On domend	June 30: 1979	. 1980	1975- 1976- 1977- 1974	. 1975	July 1, 1970
June 30, 1961dovarious dates from June 30,	. June 30, 1970.	Various dates from June 1, 1970.	T 90 1070	June 30, 1970 June 30, 1969	June 30, 1967	Various dates from June 30,	June 30, 1963 Various dates from June 30,	do do do from June 30,	1959. do	Various dates from June 1, 1970.
33.4% Series 1977 22.6% Sories 1971 23.6% Series 1976 25.8% Series 1976	2%% Series 1975. Employees life insurance fund: Certificates: 7.13% Series 1970. Federal Deposit Insurance Cor-	poration: Certificates: 7.13% Series 1970 Federal disability insurance trust	fund: Notes:	778% Series 1977 672% Series 1976 558% Series 1975	434% Series 1974.	41/8% Series 1979	418% Series 1980. 3.18% Series 1978. 33.4% Series 1974.	33.4% Series 1975. 33.4% Series 1976. 33.4% Series 1977. 25.8% Series 1974.	25,8% Series 1975Federal home loan banks:	Certificatos: 7.13% Series 1970.

Footnotes at end of table.

Table 28.—Description of public debt issues outstanding June 30, 1970—Continued

Amount outstanding 2	\$919, 358, 000, 00 729, 200, 000, 00 445, 529, 000, 00 415, 179, 000, 00 5, 033, 296, 000, 00	3, 844, 864, 000, 00 2, 460, 795, 000, 00 1, 680, 011, 000, 00 2, 720, 279, 000, 00	980, 011, 000, 00 080, 011, 000, 00 080, 011, 000, 00 080, 011, 000, 00	658, 444, 600, 00 160, 077, 600, 00 1, 080, 011, 060, 00 1, 080, 011, 000, 00	1, 080, 011, 000, 00 1, 080, 011, 000, 00 1, 080, 011, 000, 00 919, 934, 000, 00	80, 181, 000. 00
		98.6. 11,080 12,7,09	1,080			
Amount retired	\$22,075,000.00				1	24, 200, 000. 00
Amount issued	\$919, \$58, 000. 00 - 729, 200, 000. 00 - 446, 539, 000. 00 - 4415, 179, 000. 00 - 415, 179, 000. 00 - 5, 033, 296, 000. 00 - 5, 033, 296, 000. 00 - 6, 033, 296, 000. 00 - 6, 033, 296, 000. 00 - 6, 033, 296, 000. 00 - 6, 033, 296, 000. 00 - 6, 033, 296, 000. 00 - 6, 033, 296, 000. 00 - 6, 033, 296, 000. 00 - 6, 033, 296, 000. 00 - 6, 033, 296, 000. 00 - 6	3, 844, 864, 000. 00 - 2, 460, 795, 000. 00 - 1, 080, 011, 000. 00 - 2, 720, 279, 000. 00 - 2, 720, 279, 000. 00	421, 307, 000. 00 1, 080, 011, 000. 00 1, 080, 011, 000. 00 1, 080, 011, 000. 00	658, 444, 000. 00 160, 677, 000. 00 1, 086, 011, 000. 00 1, 133, 000, 000. 00	1, 133, 000, 000, 00 1, 133, 000, 000, 00 1, 133, 000, 000, 00 919, 934, 000, 00	104, 381, 000. 00
Average price received (per \$100)	Par do do do	-do	00 op	op	00000000000000000000000000000000000000	op
Interest payment date	June 30-Dec. 31dododododo	dododo	00-		op	July 1, 1970
When redeemable or payable 1	Redeemable after 1 year from 1 syear from 1 syear from 1 syr from 1977 1975 1975 1978	emand; on ne 30:	1978. 1979. 1977.		1972 1973 1974	July 1, 1970
Date	June 30, 1970 June 30, 1968 June 30, 1968 June 30, 1967 June 30, 1977	June 30, 1969. June 30, 1968. June 30, 1966. June 30, 1967.	Various dates from June 30, 1964. do	do , , , , , , , , , , , , , , , , , , ,		Various dates from June 1, 1970.
Description	INTEREST-BEARING DEBT a—Continued Special Issuesb—Continued Federal hospital insurance trust fund: Notes: 728,78 Series 1977 738,78 Series 1976 62,59 Series 1976 43,70 Series 1976 43,70 Series 1977 Federal old-age and survivors' insurance trust fund: Notes: Notes: Notes: Notes:	65% Series 1976. 65% Series 1975. 45% Series 1971. 84% Series 1974. Bonds:		3%% Series 1978. 3%% Series 1975. 3%% Series 1976. 2%% Series 1971.	25%% Series 1972. 25%% Series 1973. 25%% Series 1974. 25%% Series 1975. Federal Savings and Loan Insurance. Corporations.	7.13% Series 1970.

2, 855, 000, 00 10, 562, 000, 00	6, 721, 000, 00 5, 082, 000, 00 3, 017, 000, 00	3, 017, 000, 00 3, 017, 000, 00 4, 017, 000, 00 5, 017, 000, 00	29, 964, 000. 00 32, 638, 000. 00 64, 365, 000. 00 77, 986, 000. 00	25, 556, 000, 00 2, 912, 000, 00 670, 000, 00 670, 000, 00 670, 000, 00 73, 770, 000, 00 5, 971, 000, 00
206, 644, 000. 00				
2, 855, 000, 00 217, 206, 000. 00	6, 721, 000, 00 5, 082, 000, 00 3, 017, 000, 00 3, 017, 000, 00 3, 017, 000, 00 3, 017, 000, 00	3, 017, 000, 00 3, 017, 000, 00	29, 964, 000. 00 32, 638, 000. 00 64, 365, 000. 00 77, 986, 000. 00	25, 556, 000, 00 2, 912, 000, 00 670, 000, 00 670, 000, 00 670, 000, 00 73, 770, 000, 00 5, 971, 000, 00
do	Par. do. do. do. do. do. do. do. do. do. do	00000000000000000000000000000000000000	do. do. do.	00000000000000000000000000000000000000
June 30-Dec. 31	June 30-Dec. 31 do do do do	99999999999999999999999999999999999999	0p 	ල ල ල ල ල ල ල ල ල ල
Redeemable after I year from date of issue and payable on June 30: 1977	date of Issue and payable on June 30: 1937. 1937. 1937. 1937. 1937. 1937. 1937. Ou demand; on	June 30: 1976. 1977. 1978. 1978. 1980. 1982. 1982. 1982. 1982. 1982. 1982. 1982. 1982. 1984. 1984. 1984. 1984. 1984. 1984. 1984. 1985.	bayable on June 30: 1977 1977 1976 1976 1976 1976 1976 1976	June 30: June 30: 1971 1972 1974 1974 1976
June 30, 1970	June 30, 1970 June 30, 1969 Apr. 30, 1969 Go. do.	00000000000000000000000000000000000000	June 30, 1970 June 30, 1969 June 30, 1968	June 30, 1967. June 30, 1960. June 30, 1900. do. do. Various dates from June 30,
Federal supplementary medical insurance trust fund: Notes: 5/8% Series 1977	Foreign service retirement fund: Notes: 79 Service 1977 69 Service 1972 49 Service 1972 49 Service 1972 49 Service 1974 49 Service 1974 69 Service 1974	9% Series 1976. 4% Series 1977. 4% Series 1977. 4% Series 1978. 4% Series 1980. 4% Series 1981. 4% Series 1982.	Government life insurance fund: Note: 71,9% Series 1977. 67% Series 1976. 51,9% Series 1976.	John W. Series 1978. 34.7% Series 1979. 34.7% Series 1971. 34.7% Series 1972. 34.7% Series 1972. 34.7% Series 1974. 35.4% Series 1976.

Footnotes at end of table.

Table 28.—Description of public debt issues outstanding June 30, 1970—Continued

6, 946, 000, 00 6, 946, 000, 00 6, 946, 000, 00 6, 946, 000, 00 7, 512, 000, 00 95, 560, 000, 00 833, 819, 000, 00	298, 259, 000, 00 48, 724, 000, 00 845, 143, 000, 00 343, 149, 000, 00 379, 000, 000, 00 379, 000, 000, 00 379, 000, 000, 00 379, 000, 000, 00	847, 447, 000. 00 647, 948, 000. 00 482, 623, 000. 00 409, 289, 000. 00	23, 110, 000, 00 23, 110, 000, 00 23, 110, 000, 00 23, 110, 000, 00 208, 201, 000, 00 208, 201, 000, 00 185, 091, 000, 00 185, 091, 000, 00 185, 091, 000, 00 185, 091, 000, 00 185, 091, 000, 00 185, 091, 000, 00 185, 091, 000, 00 185, 091, 000, 00 185, 091, 000, 00 185, 091, 000, 00 185, 091, 000, 00 185, 091, 000, 00
		7, 113, 000. 00	112, 962, 000, 00
6, 946, 000, 00 6, 946, 000, 00 6, 946, 000, 00 6, 946, 000, 00 7, 512, 000, 00 95, 560, 000, 00 833, S19, 000, 00 333, S19, 000, 00	298, 289, 000, 00	847, 447, 000, 00 647, 948, 000, 00 482, 623, 000, 00 416, 402, 000, 00	23, 110, 000. 00 23, 110, 000. 00 23, 110, 000. 00 23, 110, 000. 00 236, 211, 000. 00 286, 201, 000. 00 286, 201, 000. 00 286, 201, 000. 00 186, 091, 091, 091, 091, 091, 091, 091, 091
00 00 00 00 00 00 00 00 00 00 00 00 00	00 00 00 00 00 00 00 00 00 00 00 00 00	-do	op
90 90 90 90 90 90 90 90 90 90 90 90 90 9	June 30-Dec. 31dododododododo	op op op	ල අදවස්ථාව
1972. 1973. 1974. 1976. 1976. 1978. 1979. 1979. 1970. 1970.	1974	1977 1976 1975 1977 1974 On demand; on June 30:	1974. 1975. 1976. 1977. 1978. 1980. 1976. 1976. 1977.
00000000000000000000000000000000000000	June 30, 1963. June 30, 1962. do. June 30, 1961. Feb. 1, 1960. do. do.	June 30, 1970 June 30, 1969 June 30, 1968 June 30, 1967	Various dates from June 30, 1964. do. do. do. do. do. do. do. do. do. do
Series 1972 Series 1973 Series 1974 Series 1976 Series 1976 Series 1977 Series 1977 Series 1977 Series 1978			account:
September 200 Se	33% Series 1978. 34% Series 1976. 34% Series 1976. 35% Series 1971. 3% Series 1973. 3% Series 1973. 3% Series 1974. 3% Series 1974.	Notes: 74% Series 1977. 67% Series 1976. 67% Series 1975.	## Series 1974 ### Series 1976 ### Series 1976 ### Series 1977 ### Series 1977 ### Series 1977 ### Series 1976 ### Series 1976 ### Series 1976 ### Series 1976 ### Series 1977 #### Series 1977 #### Series 1977 #### Series 1977 ################################

Table 28.—Description of public debt issues outstanding June 30, 1970—Continued

Description	Date	When redeemable	When redeemable Interest payment	Average price	Amount issued	Amount retired	Amount
		or payable	date	received (per arou)			Suppression
INTEREST-BEARING DEBT :-Continued							
Special Issues h-Continued							
Railroad retirement supplemental							
cates:	Tues 20 1070	1071	Inne 30-Dec. 31	Par	\$17, 671, 000, 00		\$17, 671, 000, 00
	June 30, 1310.			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
Voterons' recovered instrumental	do	qo	qo	qo	10, 519, 939, 000, 00	B E D D E E E E E E E E E E E E E E E E	10, 519, 939, 000. 00
Certificates:				,	00 000 000 1		00 000 000 7
75/8% Scries 1971	op	Redeemable after	qo	qp	4, 960, 000, 00	\$ 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4, 360, 000, 00
		1 year from issue date and					
		payable on June 30:					
Notes:	į	0 20 7	4	Ċ.	A 960 000 00		4 960 000 00
7%% Series 1972 7%% Series 1973	-do	1973	-do	do	4, 960, 000, 00	3	4, 960, 000, 00
	do	1974		do	4, 960, 000, 00	9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4, 960, 000, 00
	do-	1976		op	4,960,000.00		4,960,000,00
	do do 1060	1977		do	22, 346, 000, 00 -		17, 386, 000, 00
; ;	ob.	1972		do	17, 386, 000. 00		17, 386, 000, 00
	-do	1973	do	do.	17, 386, 000, 00		17, 386, 000, 00
612% Series 1975	op-	1975		do-	17, 386, 000.00		17, 386, 000, 00
6½% Series 1976 Veterans' special term insurance	do	1976	ao	an	17, 930, 000, 00		11, 800, 000, 00
fund: Certificates:		On demand; on June 30;	,	ę	00 000 227		00 000 224 6
434% Series 1971	June 30, 1970	Redeemable after	do	do	3, 477, 000, 00	# 0 0 1 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0, 11, 000, 00
		1 year from issue date and					
		payable on June 30:					

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3, 473, 000, 00 3, 473, 000, 00 3, 473, 000, 00 3, 473, 000, 00 3, 473, 000, 00 88, 124, 000, 00	34, 651, 000, 00 34, 651, 000, 00	76, 323, 091, 000. 00 369, 000, 898, 681. 82
		\$1, 788, 892, 000, 00 76, 323, 091, 000, 00 106, 201, 438, 429, 26 369, 000, 898, 681. 82
3,473,000,00 3,473,000,00 3,473,000,00 3,473,000,00 3,473,000,00 38,124,000,00	34, 651, 000, 00 34, 651, 000, 00	535, 202, 337, 111. 08
00 00 00 00 00 00 00 00	00 00 00 00 00 00 00 00 00 00 00 00 00	
0p 0	June 30-Dec. 31 dodododododododo.	
1972 1973 1974 1976 1976	Redeenable after I year from I year from issue date and payable on June 30. 1971. 1972. 1973. 1974. 1975. 1976.	
00 00 00 00 00 00 00	June 30, 1969	
Notes: 43% Series 1972. 43% Series 1973. 43% Series 1975. 43% Series 1976. 43% Series 1976.	49 8% Series 1971. 45% Series 1972. 45% Series 1973. 45% Series 1974. 45% Series 1975.	Total special issues Total interest-bearing, debt outstanding.

Footnotes at end of table.

Table 28.—Description of public debt issues outstanding June 30, 1970—Continued

4		The second of the second secon
Title Amount outstanding	ng Title	Amount outstanding
MATURED DEBT ON WHICH INTEREST HAS CEASED	MATURED DEBT ON WHICH INTEREST HAS CEASED—Con. 26. 26 Treasury notes, tax series *. 26. 00 Treasury sulls *. 27. 00 Treasury sulls *. 28. 00 Treasury sulls so cettficates *. 29. 00 Treasury sulls so cettficates *. 39. 00 Treasury sulls so cettficates *. 30. 00 Treasury sulls	\$72, 650, 00 255, 300, 00 148, 981, 000, 00 266, 675, 00 54, 599, 97, 711, 700, 00 320, 755, 159, 31
Title		Amount outstanding
Special notes of the United States (the notes are nonnegotiable, bear no interest, and are payable on demand): International Monetary Fund series (issued pursuant to the provisions of the Bretton Woods Agreements Act, approved July 31, 1945 (22 U.S.C. 286e), and under the authority of and subject to the provisions of the Second Liberty Bond Act, as amended). Mortgage Guaranty Instruence Company Tax and Loss Bonds (issued pursuant to Sec. 823(e), Internal Revenue Code of 1954). These securities are exempt from all taxation now or hereafter imposed on the principal by any State or any possession of the United States or of any local taxing authority. Excess profits the refund bonds were Issued under authority of and subject to the provisions of the Second Liberty Bond Act, as amended, and sections 780 to 783, Inclusive, of the Internal Revenue Code of 193, as amended. These bonds did not bear interest and were payable at the option of the owner after Jan. 1, 1946. The first series matured on Dec. 31, 1948, and the second series on Dec. 31, 1949: Second Series Second Series	interest, and are payable on demand): interest, and are payable on demand): ions of the Bretton Woods Agreements Act, approved July 31, 1945 (22 U.S.C. 286e), toond Liberty Bond Act, as amended, pursuant to Sec. 832 (e), Internal Revenue Code of 1954). These securities are exempt ate or any possession of the United States or of any local taxing authority. inject to the provisions of the Second Liberty Bond Act, as amended, and sections These bonds did not bear interest and were payable at the option of the owner after series on Dec. 31, 1949:	\$\$25,000,000.00 14,715,958.09 57,242,137,41 346,039.87 253,838,43
Total excess profits tax refund bonds.		599, 878, 30
Old demand notes (acts of July 17, 1861 (12 Stat. 259); Aug. 5, 1861 (12 Stat. 313); Feb. 12, 1862 (12 Stat. 338)). (The \$60,030,000 issued includes \$60,000,000 authorized to be outstanding and amounts issued on deposits including reissues.) Fractional currency (acts of July 17, 1862 (12 Stat. 512), Mar. 3, 1863 (12 Stat. 111); June 30, 1864 (13 Stat. 220)). (The \$308,724,080 issued includes \$50,000,000 authorized to be outstanding and amounts issued on deposits including reissues.) Logal tender notes (acts of Feb. 25, 1862 (12 Stat. 345); July 11, 1862 (12 Stat. 532); Mar. 3, 1863 (12 Stat. 719); May 31, 1878 (31 U.S.C. 404); Mar. 14, 1900 (31 U.S.C. 404); Mar. 4, 1907 (31 U.S.C. 404);		22 52, 917, 50 22 23 1, 965, 114, 70 22 22, 539, 016, 00 22 23 4, 844, 741, 00 22 23 219, 965, 549, 00 22 23 20, 291, 071, 50

22 3, 697, 778, 25	1, 526, 350, 650. 25		ry). 370, 848, 004, 491, 38 536, 989, 575, 00	371, 384, 994, 066, 38 630, 869, 861, 71 2, 600, 000, 000, 00	373, 354, 124, 204. 67
eral Reserve bank notes, redemption account (act of Dec. 23, 1913 (12 U.S.C. 467)). itt and Treasury savings stamps.	Total debt bearing no interest.	SUMMARY	ss debt (including \$30,650,914,301.27 to finance expenditures of Government corporations for which securities of such corporations are held by the Treasury). 370,848,004,491.38 536,989,575.00	Total gross public debt and debt of U.S. Government agencies. Deduct debt not subject to statutory limitation 24 Add participation certificates (12 U.S.C. 1717(c)).	Total debt subject to limitation A.

Gross

1 Payable on date indicated except where otherwise noted. Where two dates are shown for Treasury bonds, first date is earliest call date and second date is maturity ² Reconciliation by classification to the basis of daily Treasury statement is shown

competitive bids for each issue. The average sale price on these series gives an approximate yield on a bank discount basis (360 days a year) as indicated opposite each issue of 3 Treasury bills are shown at maturity value and are sold on a discount basis with bills. This yield differs slightly from the yield on a true discount basis (365 or 366 days

4 Redeemable at par and accrued interest to date of payment, at any time upon the death of the owner at the option of the duly constituted representative of the deceased owner's estate, provided entire proceeds of redemption are applied to payment of Feda year) which is shown in the summary table 26.

Not called for redemption on first call date. Callable on succeeding interest payeral estate taxes on such estate.

Of this amount \$41,313,500 face amount was issued in exchange for Series F and G savings bonds maturing in the calendar years 1963 and 1964, and \$93,000 face amount

Of this amount \$33,834,500 face amount was issued in exchange for Series F and G savings bonds maturing in the calendar years 1963 and 1964, and \$102,000 face amount was issued for eash,

⁹ The principal dollar equivalent of this security increased as a result of the revaluation of the Deutsche mark on Oct. 26, 1999. The increase in the principal amount will be absorbed by the Evelange Stabilization Fund upon redemption. 8 Redeemable prior to maturity in whole or in part as per agreement. was issued for eash.

¹⁰ The principal dollar equivalent of this security increased as a result of the revaluation of the Deutsche mark on Oct. 26, 1969. The increase in principal dollar equivalent is offset by a corresponding decrease of interest cost over the remaining term of the security pursuant to revaluation clause as agreed upon with the Deutsche Bundesbank.

11 These bonds are subject to call by the United States for redemption prior to

is Issued at par. Semiannual interest is added to principal. 13 May be exchanged at option of owner for marketable 1½ percent 5-year Treasury

notes, dated Apr. 1 and Oct. 1 immediately preceding the date of exchange.

14 Includes \$316,389,000 of securities received by Federal National Mortgage Associa-14 Amounts issued and retired for Series E savings bonds and for savings notes intion in exchange for mortgages.

17 Unclassified redemptions of savings notes are included in unclassified redemptions clude accrued discount; amounts outstanding are stated at current redemption values. Amounts issued, retired, and outstanding for Series H are stated at par value. 16 Redeemable after 1 year from issue date at option of owner.

of Series E savings bond's beginning May 1, 1968.

18 At option of owner, bond's dated May 1, 1941, through Apr. 1, 1962, may be held and will accure interest for additional 20 years; bonds dated on and after May 1, 1962, and will accure interest for additional 20 years; bonds dated on and after May 1, 1962,

applicable extension period, computed on the basis of bonds outstanding June 30, 1969. (For details of yields by issue dates, see Treasury Circulars No. 63 (Eighth Revision) for Series B and No. 905 (Filth Revision) for Series H dated Dec. 12, 1969.)

At option of owner, bonds dated June 1, 1952, through Nov. 1, 1965, may be held and will accrue interest for additional 10 years. may be held and will accrue interest for additional 10 years.

10 Represents a weighted average of the approximate yields of bonds of various issue dates within the yealty series if held to manufuty or if held from Issue date to end of

21 For detailed information see 1956 annual report, page 435.

22 Not subject to the statutory debt limitation.
23 After deducting amounts officially estimated to have been lost or irrevocably destroved.

Nore: Reports of issues and retirements of Treasury bill broken down as to exchange and each were discontinued effective with the bills issued on Mar. 12, 1970. 24 For statutory limit on the public debt, see tables 30 and 31.

Footnotes continued on following page

Security exchanged

Effective date of exchange

New security

4% Bonds 1980

Footnotes continued from previous page.

AUTHORIZING ACTS:

	as amen
i	SS
	1917, 1910. 1917.
	2,85,22
	(a) Sept. 24, (b) Various. (c) June 25, (d) Apr. 24,
)	<u>මෙමෙම</u>

ded.

TAX STATUS:

(e) Treasury bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

4% Bonds 1973.

(f) Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.
(g) Any gain or loss derived from the exchange of the following securities will be taken into account for Federal income tax purposes upon the disposition or redemption of the new securities.

the new securities.				407. Bonds 1970
	Effect	Effective date		41.0% Ronds 1975-85
New security	of ex	of exchange	Security exchanged	*/4 /0 Dougs 2016 00 */*
3½% Bonds 1980	Oct.	3, 1960	2½% Bonds 1962-67.	
3½% Bonds 1990	Oct.	3, 1960	27% Bonds 1963-68.	
3½% Bonds 1998	Oct.	3, 1960	Oct. 3, 1960 222% Bonds June 15, 1964-69.	41/8% Bonds 1973
3½% Bonds 1990		15, 1961	Sept. 15, 1961 (2)% Bonds 1965-70.	
4% Bonds 1971	Mar.	1, 1962	(3% Bonds 1964.	
4% Bonds 1980	Mar.	1, 1962	25%% Bonds 1965.	41/8% Bonds 1974.
3½% Bonds 1990	Mar.	1, 1962	(2½% Bonds Sept. 15, 1967–72. (2½% Bonds June 15, 1967–72. (2½% Bonds Dec 15, 1967–72.	
			(3½% Certificates A-1963.	(h) These issues, bei
4% Bonds 1972 (9-15-62) Sept. 15, 1962 34,% Notes E-1963.	Sept.	15, 1962	34% Notes E-1963. 134% Certificates B-1963. 14% Certificates B-1963.	MEMORANDUN
			(4% Notes B-1963. (3½% Certificates C-1963.	Securities of the Unite
37/8% Bonds 1971.	Mar.	15, 1963	Mar. 15, 1963 33/8% Certificates D-1963.	U.S. registered line U.S. interest coup Interest navable v
	,		(3% Bonds 1964. (3% Notes B-1965.	of U.S. securities
3/8% Bonds 1974	Mar.	19, 1963	Mar. 15, 1963 15%, Notes B-1900.	Total.
			(3%% Bonds 1966.	

Notes B-1965. Notes B-1966.	10/0/02 E0/0/02	3% Bonds 1966. (3%% Bonds 1966. 134% Cerdificates B-1964. 145% Notes D-1964. 145% Bonds 1966. 175% Notes A-1966. 175% Notes A-1966. 175% Notes A-1967.	147% Notes C-1964. 15% Notes B-1964. 134% Notes B-1964. 154% Notes F-1964. 145% Notes A-1965.	Notes Notes Otes A- Notes Bonds	34.5% Notes B-1965. 4% Notes B-1965. 35.8% Notes B-1966. 37.8% Notes C-1966. 38.4% Notes C-1966. 38.4% Bonds 1966.	Government funds and payable
	15, 1963	18, 1963	29, 1964	24, 1964	19, 1965	
,	Mar.	Sept.	Jan.	July	Jan. 1	of various

nds 1975-85

These issues, being investments of various Government funds and payable account of such funds, have no present tax liability.

onds 1974.....

only

RITIES:	\$17, 759, 155, 381, 3, 974,	
SECUE	principal	
OTHER	ntation:	
TO	prese	
RELATING	States payable on post chocks payables due and outstandi	
MEMORANDUM RELATING TO OTHER SECURITIES:	ecurities of the United States payable on presentation: U.S. registered interest checks payable. U.S. interest coupons due and outstanding. Interest payable with and accrued discount added to principal of U.S. securities.	
Ę	ee	

Total,

, 775.79

3, 974, 669. 35

Table 29.—Description of agency securities and D.C. Armory Board Stadium bonds subject to statutory limitation, June 30, 1970
[On basis of daily Treasury statements, see "Bases of Tables"]

Federal Housing Administration debentures issued under the act of June 27, 1934, as amended (12 U.S.C. 1701–1750g) 34 Mutual mortizage insurance fund: Series AA	Securities	Rate of interest	Amount
District of Columbia Armory Board Stadium bonds of 1970-79 issued under the act of Sept. 7, 1957, as amended (2 D.C. Ocde 1722-1727) 12 4. 20 \$19,800,000. Federal Housing Administration debentures issued under the act of June 27, 1934, as amended (12 U.S.C. 1701-1750g) 34 Mutual mortgage insurance fund: Series AA	Unmatured Debt	Dane	
Mutual mortgage insurance fund: Series AA	District of Columbia Armory Board Stadium bonds of 1970-79 issued under the act of Sept. 7, 1957, as amended (2 D.C. Code 1722-1727) ¹²		\$19,800,000.00
Mututal mortgage insurance fund: 214 174, 200. Series AA 234 176, 400. Series AA 234 79, 150. Series AA 33 377, 300. Series AA 314 297, 050. Series AA 314 204, 400. Series AA 314 204, 400. Series AA 314 20, 219, 220. Series AA 316 2, 219, 220. Series AA 316 2, 200, 800. Series AA 316 2, 000, 800. Series AA 316 2, 000, 800. Series AA 317 300, 300. Series AA 314 1, 202, 200. Series AA	Federal Housing Administration debentures issued under the act of June 27,		
Series AA	1934, as amended (12 U.S.C. 1701–1750g) ³ 4		
Series AA	Coming A A	$\frac{21/2}{25/2}$	174, 200. 00
Series AA	Series AA	23/4	79, 150. 00
Series AA	Series A A	27/8	258, 200, 00
Series AA		31/6	927, 050, 00
Series AA	Series AA	31/4	204, 400. 00
Series AA	Series AA	33/2	
Series AA			2,219,250.00
Cooperative management housing insurance fund: Series NN.	Series A A	37/8	2,060,800.00
Cooperative management housing insurance fund: Series NN.	Sorios A A	4	2, 766, 550. 00
Series NN. 334 1,292,200.	Series AA	41/8	
General insurance fund: 21/2 18, 965, 000. Series MM 23/4 655, 990. Series MM 23/6 12, 850. Series MM 3/4 12, 850. Series MM 3/4 12, 900. Series MM 3/4 12, 900. Series MM 3/4 12, 900. Series MM 3/4 10, 500. Series MM 3/4 12, 900. Series MM 3/4 12, 1900. Series MM 3/4 6, 021, 900. Series MM 4 76, 534, 800. Series MM 4 76, 534, 800. Series MM 4 76, 534, 800. Series MM 4/5 15, 247, 800. Series FM 4/4 16, 247, 800. Series MM 4/4 16, 247, 800. Series MM 4/4 16, 247, 800. Series FF 3/4 9, 227, 350. Armed services bousing mortgage insurance fund: 2/4 174, 050. Series FF 3/4 10, 500. 10, 500. 10, 500. 10, 500. 10, 500. 10, 500. <td>Cooperative management nousing insurance lund:</td> <td>3</td> <td>2, 033, 950, 00</td>	Cooperative management nousing insurance lund:	3	2, 033, 950, 00
General insurance fund: 21/2 18, 965, 000. Series MM 23/4 655, 990. Series MM 23/6 12, 850. Series MM 3/4 12, 850. Series MM 3/4 12, 900. Series MM 3/4 12, 900. Series MM 3/4 12, 900. Series MM 3/4 10, 500. Series MM 3/4 12, 900. Series MM 3/4 12, 1900. Series MM 3/4 6, 021, 900. Series MM 4 76, 534, 800. Series MM 4 76, 534, 800. Series MM 4 76, 534, 800. Series MM 4/5 15, 247, 800. Series FM 4/4 16, 247, 800. Series MM 4/4 16, 247, 800. Series MM 4/4 16, 247, 800. Series FF 3/4 9, 227, 350. Armed services bousing mortgage insurance fund: 2/4 174, 050. Series FF 3/4 10, 500. 10, 500. 10, 500. 10, 500. 10, 500. 10, 500. <td>Series NN</td> <td>91/</td> <td>1, 292, 200. 00</td>	Series NN	91/	1, 292, 200. 00
General insurance fund: 21/2 18, 965, 000. Series MM 23/4 655, 990. Series MM 23/6 12, 850. Series MM 3/4 12, 850. Series MM 3/4 12, 900. Series MM 3/4 12, 900. Series MM 3/4 12, 900. Series MM 3/4 10, 500. Series MM 3/4 12, 900. Series MM 3/4 12, 1900. Series MM 3/4 6, 021, 900. Series MM 4 76, 534, 800. Series MM 4 76, 534, 800. Series MM 4 76, 534, 800. Series MM 4/5 15, 247, 800. Series FM 4/4 16, 247, 800. Series MM 4/4 16, 247, 800. Series MM 4/4 16, 247, 800. Series FF 3/4 9, 227, 350. Armed services bousing mortgage insurance fund: 2/4 174, 050. Series FF 3/4 10, 500. 10, 500. 10, 500. 10, 500. 10, 500. 10, 500. <td>Series NN</td> <td>3 %</td> <td>893, 700. 00</td>	Series NN	3 %	893, 700. 00
General insurance fund: 21/2 18, 965, 000. Series MM 23/4 655, 990. Series MM 23/6 12, 850. Series MM 3/4 12, 850. Series MM 3/4 12, 900. Series MM 3/4 12, 900. Series MM 3/4 12, 900. Series MM 3/4 10, 500. Series MM 3/4 12, 900. Series MM 3/4 12, 1900. Series MM 3/4 6, 021, 900. Series MM 4 76, 534, 800. Series MM 4 76, 534, 800. Series MM 4 76, 534, 800. Series MM 4/5 15, 247, 800. Series FM 4/4 16, 247, 800. Series MM 4/4 16, 247, 800. Series MM 4/4 16, 247, 800. Series FF 3/4 9, 227, 350. Armed services bousing mortgage insurance fund: 2/4 174, 050. Series FF 3/4 10, 500. 10, 500. 10, 500. 10, 500. 10, 500. 10, 500. <td>Series NN.</td> <td>3%1</td> <td>10 582 150 00</td>	Series NN.	3%1	10 582 150 00
General insurance fund: 21/2 18, 965, 000. Series MM 23/4 655, 990. Series MM 23/6 12, 850. Series MM 3/4 12, 850. Series MM 3/4 12, 900. Series MM 3/4 12, 900. Series MM 3/4 12, 900. Series MM 3/4 10, 500. Series MM 3/4 12, 900. Series MM 3/4 12, 1900. Series MM 3/4 6, 021, 900. Series MM 4 76, 534, 800. Series MM 4 76, 534, 800. Series MM 4 76, 534, 800. Series MM 4/5 15, 247, 800. Series FM 4/4 16, 247, 800. Series MM 4/4 16, 247, 800. Series MM 4/4 16, 247, 800. Series FF 3/4 9, 227, 350. Armed services bousing mortgage insurance fund: 2/4 174, 050. Series FF 3/4 10, 500. 10, 500. 10, 500. 10, 500. 10, 500. 10, 500. <td>Series NN</td> <td>43/</td> <td>203, 400, 00</td>	Series NN	43/	203, 400, 00
General insurance: 2½ 18,965,000.	General insurance fund:	-7.1	
Series MM 3 228, 900. Series MM 34 94, 900. Series MM 334 12, 050. Series MM 334 47, 050. Series MM 334 6, 021, 900. Series MM 47, 653, 4800. Series MM 47, 653, 4800. Series MM 44 162, 946, 850. Series MM 44 15, 247, 400. Series MM 45 4, 384, 450. Series MM 45 4, 384, 450. Series MM 45 4, 384, 450. Series FF 336 10, 500. Series FF 336 10, 500. Series FF 336 10, 500. Series FF 334 10, 500. Series FF 334 10, 500. Series FF 334 10, 500. Series FF 34 10, 000. Series FF 34 11, 000. Series FF 34 10, 000. Series BB 24 1, 519, 800. Series BB 34 1, 519, 800. Series BB	General insurance:	014	10 005 000 00
Series MM 3 228, 900. Series MM 34 94, 900. Series MM 334 12, 050. Series MM 334 47, 050. Series MM 334 6, 021, 900. Series MM 47, 653, 4800. Series MM 47, 653, 4800. Series MM 44 162, 946, 850. Series MM 44 15, 247, 400. Series MM 45 4, 384, 450. Series MM 45 4, 384, 450. Series MM 45 4, 384, 450. Series FF 336 10, 500. Series FF 336 10, 500. Series FF 336 10, 500. Series FF 334 10, 500. Series FF 334 10, 500. Series FF 334 10, 500. Series FF 34 10, 000. Series FF 34 11, 000. Series FF 34 10, 000. Series BB 24 1, 519, 800. Series BB 34 1, 519, 800. Series BB	Series MM	2/2	655 900 no
Series MM	Series MM	21/2	12, 850, 00
Series MM	Series MM	. 3	28, 900, 00
Series MM	Sorios MM	. 0%	94, 900. 00
Series MM			47 050 00
Series MM	Series MM	31/2	2, 027, 900. 00
Series MM	Series MM	33/4	6, 021, 900. 00
Armed services housing mortgage insurance itind: Series FF Series BB Series BG Series GG Series	Series M.M.	- 0/8	92, 562, 200. 00
Armed services housing mortgage insurance itind: Series FF Series BB Series BG Series GG Series	Series MM	<u>. 4</u>	162 946 850 00
Armed services housing mortgage insurance itind: Series FF Series BB Series BG Series GG Series	Series MM	43/8	15, 247, 400, 00
Armed services housing mortgage insurance itind: Series FF Series BB Series BG Series GG Series		45/8	4, 384, 450.00
Armed services housing mortgage insurance itind: Series FF Series BB Series BG Series GG Series	Comica MM	_ 4%	9, 227, 350, 00
Series FF	Armed services housing mortgage insurance fund:	21/6	174, 050, 00
Series FF	Series FF	31/8	19, 750. 00
Series FF 4 11, 200 Series FF 4½ 3, 124, 100 Housing insurance fund: 2½ 3, 124, 100 Series BB 2½ 1, 519, 800 Series BB 2½ 294, 950 Series BB 3½ 1, 038, 700 Series BB 3½ 21, 050 Series BB 3½ 3, 579, 450 Series BB 3½ 3, 579, 450 Series BB 3½ 3, 796, 600 Series BB 3½ 3, 724, 255 Series BB 3½ 3, 724, 255 Series BB 45, 187, 355 356 Series BB 4½ 7, 692, 700 National defense housing insurance fund: 2½ 8, 560, 500 Series GG 2½ 1, 976, 400 Series GG 2½ 4, 479, 300 Series GG 2½ 4, 479, 300 Series GG 3 50, 000 Series GG 3		_ 33/8	10, 500. 00
Series FF 4 11, 200 Series FF 4½ 3, 124, 100 Housing insurance fund: 2½ 3, 124, 100 Series BB 2½ 1, 519, 800 Series BB 2½ 294, 950 Series BB 3½ 1, 038, 700 Series BB 3½ 21, 050 Series BB 3½ 3, 579, 450 Series BB 3½ 3, 579, 450 Series BB 3½ 3, 796, 600 Series BB 3½ 3, 724, 255 Series BB 3½ 3, 724, 255 Series BB 45, 187, 355 356 Series BB 4½ 7, 692, 700 National defense housing insurance fund: 2½ 8, 560, 500 Series GG 2½ 1, 976, 400 Series GG 2½ 4, 479, 300 Series GG 2½ 4, 479, 300 Series GG 3 50, 000 Series GG 3		- 3½	10,000,00
Housing insurance fund: Series BB. Series GG.		- 3%4	12,600.00
Housing insurance fund: Series BB. Series GG.	Series FF	41/8	11, 200.00
Series BB 25,4 1, 519, 800 Series BB 21,6 224, 053 Series BB 33,4 211, 056 Series BB 33,4 211, 056 Series BB 33,4 31, 579, 456 Series BB 33,4 6, 976, 600 Series BB 33,4 6, 976, 600 Series BB 33,8 3, 724, 250 Series BB 4 5, 187, 356 Series BB 4 7, 602, 700 National defense housing insurance fund: 21, 8, 560, 500 Series GG 25, 1, 976, 400 Series GG 25, 1, 976, 400 Series GG 23, 5, 668, 900 Series GG 3, 50, 000 Series GG 3, 50, 000 Series GG 3, 50, 300	Housing insurance fund:		9 104 100 00
Series BB		- 2½ 23/	3, 124, 100, 00
Series BB		21/8	294, 050. 00
Series BB		31/8	1, 038, 700. 00
Series BB 37 5, 976, 600 Series BB 37 6, 976, 600 Series BB 4 5, 187, 35 Series BB 41/8 7, 692, 700 National defense housing insurance fund: 21/2 8, 560, 500 Series GG 25/4 1, 976, 400 Series GG 23/4 5, 668, 900 Series GG 27/8 4, 479, 300 Series GG 3 50, 000 Series GG 31/4 303, 75 Series GG 31/4 303, 75		- 3½	211, 050. 00
National defense housing insurance fund: 2½ 8,560,500 Series GG 2½ 1,976,400 Series GG 2¾ 5,668,900 Series GG 2½ 4,479,300 Series GG 3 50,000 Series GG 31,430,303,750	Series BB	- 33/8	3 579 450 00
National defense housing insurance fund: 2½ 8,560,500 Series GG 2½ 1,976,400 Series GG 2¾ 5,668,900 Series GG 2½ 4,479,300 Series GG 3 50,000 Series GG 31,430,303,750	Series BB.	33/4	6, 976, 600. 00
National defense housing insurance fund: 2½ 8,560,500 Series GG 2½ 1,976,400 Series GG 2¾ 5,668,900 Series GG 2½ 4,479,300 Series GG 3 50,000 Series GG 31,430,303,750	Series BB	37/8	3, 724, 250. 00
National defense housing insurance fund: 2½ 8,560,500 Series GG 2½ 1,976,400 Series GG 2¾ 5,668,900 Series GG 2½ 4,479,300 Series GG 3 50,000 Series GG 31,430,303,750	Series BB	- 4	5, 187, 350. 00
Series GG 25/2 1, 976, 400 Series GG 23/4 5, 668, 900 Series GG 27/8 4, 479, 300 Series GG 3 50, 000 Series GG 31/4 303, 75	Series BB	- 41/8	7, 692, 700, 00
31/4 303, 750	National defense housing insurance lund:	21/2	8, 560, 500. 00
31/4 303, 750	Series GG	25/8	1, 976, 400. 0
31/4 303, 750		- 234	5, 668, 900. 0
31/4 303, 750		- 21/8	50,000.0
	Comica CC	31/4	303, 750, 0
Series GG	Series GG		9, 050. 0

Table 29.—Description of agency securities and D.C. Armory Board Stadium bonds subject to statutory limitation, June 30, 1970—Continued

[On basis of daily Treasury statements, see "Bases of Tables"]

Securities	Rate of interest	Amount
Unmatured Debt-Continued		
Federal Housing Administration debentures issued under the act of June 27, 1934, as amended (12 U.S.C. 1701-1750g) ³ 4—Continued Sec. 220 housing insurance fund:	Percen	t
Series CC	31/8	\$4, 740, 000, 0
Series CC	33%	9, 251, 200, 00
Series CC.		2, 336, 750. 0
Series C.C	$3\frac{3}{4}$	3, 344, 000, 0
Sec. 221 housing insurance fund:		
Series DD	31/8	16, 700, 0
Series DD	314	1,650,0
Series DD	$33/_{8}$	1, 125, 050, 0
Series DD.	31/2	8, 801, 050, 0
Series DD	334	1, 392, 050, 0
Series DD		63, 700, 0
Series DD		51, 150. 0
Series DD.	41/8	116, 750. 0
Servicemen's mortgage insurance fund:	08.7	05 550 0
Series EE	25/8	25, 550. 0
Series E E		201, 700, 0
Series EE Series EE		171, 600, 0 926, 050, 0
Series E.E.	317	230, 850, 0
Series E E	33,8	621, 450. 0
Series EE	$3\frac{1}{2}$	1, 904, 000, 0
Series EE		757, 300. 0
Series EE.		1,097,900.0
Series EE		1, 150, 000. 0
Series EE		2, 797, 450, 0
Title I housing insurance fund:		
Series R		37, 950, 0
Series T.	. 3	114, 550. 0
War housing insurance fund:	21.1	000 0#0 0
Series II.	2½	908, 350. 0
Subtotal		516, 845, 950, 0
Total unmatured debt		536, 645, 950, 0
MATURED DEBT 5		
Commodity Credit Corporation, interest		11. 2
District of Columbia Armory Board, interest		221, 025. 0
Federal Farm Mortgage Corporation:		404.000.0
Principal		104, 800. 0
Interest		29, 218. 5
Federal Housing Administration:		6, 700, 0
Principal Interest		2, 198. 1
Hama Ournous! Loon Compositions		2, 100. 1
Principal		232, 125, 0
Interest		64, 198, 3
Reconstruction Finance Corporation, interest		19. 2
Total matured debt (principal and interest)		660, 295, 5
Total matured dept (principal and interest)		
Total		537, 306, 245, 5

¹ Issued on June 1, 1960, at a price to yield 4.1879 percent, but sale was not consummated until Aug. 2, 1960. Interest is payable semiannually on June 1 and Dec. 1. These bonds are redeemable on and after June 1, 1970, and mature on Dec. 1, 1979.

² The securities and the income derived therefrom, and gain from the sale or other disposition thereof or transfer as by inheritance or gift, are subject to taxation by the United States, but are exempt both as to principal and interest from all taxation, except estate and inheritance taxes, imposed by the District of

principal and interest non air dataton, except the Columbia.

3 Issued and payable on various dates. Interest is payable semiannually on Jan. 1 and July 1. All unmatured debentures are redeemable on any interest day or days, on 3 months' notice.

4 Under the Public Debt Act of 1941 (31 U.S.C. 742a), income or gain derived from these securities is subject to all Federal taxes now or hereafter imposed. The securities are subject to surtaxes, estate, inheritance, or gfft taxes whether Federal or State, but are exempt from all taxation now or hereafter imposed on the principal or interest thereof by any State, municipality, or local taxing authority. Debentures issued on contracts entered into before Mar. 1, 1941, are exempt from all taxation except surtaxes, estate, inheritance, and gift taxes.

⁵ Funds are on deposit with the Treasurer of the United States for payment of principal of \$343,625 and interest of \$316,670.50.

373, 425

Table 30.—Debt subject to statutory limitation, June 30, 1970 [In millions of dollars]

[In millions of dollars]	
PART 1.—STATUS UNDER LIMITATION, JUNE 30, 1970	
The statutory debt limit established by the Second Liberty Bond Act, as amended (31 U.S.C. 757b) 1	377,000
Amounts outstanding subject to statutory debt limitation: U.S. Government securities issued under the Second Liberty Bond Act, as amended. 370, 288 Debt of U.S. Government agencies 537 Participation certificates (12 U.S.C. 1717(c)) 2, 600	
	0-0
Total amount outstanding subject to statutory debt limitation	373, 425
Balance issuable under limitation	3, 575
PART II.—APPLICATION OF STATUTORY LIMITATION, JUNE 30, 1970	
Classification	Total out- standing
Public debt: Interest-bearing debt:	
Public issues—marketable:	-0.151
Treasury bills	76, 154 93, 489 62, 956
Treasury bonds	
Total marketable public issues	232, 599
Public issues—nonmarketable: Certificates of indebtedness:	
Foreign series Foreign currency series Treasury notes:	961 150
Foreign series Foreign currency series	2,374 1,216
Treasury bonds: Foreign series	54
Treasury bonds. Treasury certificates	75 785
U.S. savings bonds	51, 281
U.S. retirement plan bonds	742 39 25
U.S. savings notes U.S. retirement plan bonds Depositary bonds Treasury bonds, REA series	15
Treasury bonds, investment series	
Total nonmarketable public issues	60, 103
Special issues to Government agencies and trust funds.	76, 323
Total interest-bearing debt	369,026
Matured debt on which interest has ceased.	366
Debt bearing no interest: Special notes of the United States:	005
International Monetary Fund series Mortgage Guaranty Insurance Company tax and loss bonds	825 15
U.S. savings stamps Excess profits tax refund bonds	58 1
U.S. notes Deposits for retirement of national bank and Federal Reserve bank notes	323 76
Silver certificates Other debt bearing no interest	220
Total debt bearing no interest	1, 527
Total public debt ²	370, 919
Debt of U.S. Government agencies: Interest-bearing debt Matured debt on which interest has ceased	537 (*)
Total debt of U.S. Government agencies.	537
Total public debt and debt of U.S. Government agencies.	371, 456
Deduct debt not subject to limitation	631
m	272 405

Total subject to limitation.

^{*}Less than \$500,000.

¹ The following table details amendments to the act.

² Includes public debt incurred to finance expenditures of wholly-owned Government corporations and other activities in exchange for which securities of the corporations and activities were issued to the Treasury. See table 105.

Table 31.—Debt limitation under the Second Liberty Bond Act, as amended, 1917-70

Date and act	History of legislation	Amount of limitation
Sept. 24, 1917 40 Stat. 288 40 Stat. 290	Sec. 1 authorized issuance of bonds in the amount of	\$7, 538, 945, 460 4, 000, 000, 000
Apr. 4, 1918 40 Stat. 502 40 Stat. 504	Amended sec. 1, increasing bond issuance authority toAmended sec. 5, increasing authority for certificates outstanding to	12,000,000,000 8,000,000,000
July 9, 1918 40 Stat. 844	Amended sec. 1, increasing bond issuance authority to	20, 000, 000, 000
Mar. 3, 1919 40 Stat. 1311 40 Stat. 1309	Amended sec. 5, increasing authority for certificates outstanding toAdded sec. 18, authorizing issuance of notes in the amount of	10,000,000,000 7,000,000,000
Nov. 23, 1921 42 Stat. 321	Amended sec. 18, providing limit on notes outstanding	7, 500, 000, 000
June 17, 1929 46 Stat. 19	Amended sec. 5, authorizing bills in addition to certificates of indebtedness outstanding.	10, 000, 000, 000
Mar. 3, 1931 46 Stat. 1506	Amended sec. 1, increasing bond issuance authority to	28, 000, 000, 000
Jan. 30, 1934 48 Stat. 343	Amended sec. 18, increasing authority for notes outstanding to	10, 000, 000, 000
Feb. 4, 1935 49 Stat. 20 49 Stat. 21	Amended sec. 1, providing limit on bonds outstanding. Added sec. 21, consolidating authority for certificates and bills (sec. 5) and authority for notes (sec. 18) outstanding.	25, 000, 000, 000 20, 000, 000, 000
May 26, 1938 52 Stat. 447	Amended sec. 21, consolidating authority for bonds, notes, certificates of indebtedness, and bills outstanding (bonds limited to \$30 billion).	45, 000, 000, 000
July 20, 1939 53 Stat. 1071	Amended sec. 21, removing limitation on bonds without changing authorized total of bonds, notes, certificates of indebtedness, and bills outstanding.	45, 000, 000, 000
June 25, 1940 54 Stat. 526	Amended sec. 21, adding new authority for issuance of \$4 billion National Defense Series obligations outstanding	49, 000, 000, 000
Feb. 19, 1941 55 Stat. 7	Amended sec. 21, eliminating authority for \$4 billion of National Defense Series obligations and increasing limitation to.	65, 000, 000, 000
Mar. 28, 1942 56 Stat. 189	Amended sec. 21, increasing limitation to	125, 000, 000, 000
Apr. 11, 1943 57 Stat. 63	Amended sec. 21, increasing limitation to	210, 000, 000, 000
June 9, 1944 58 Stat. 272	Amended sec. 21, increasing limitation to	260, 000, 000, 000
Apr. 3, 1945 59 Stat. 47	Amended sec. 21, including obligations guaranteed as to principal and interest by the United States and increasing limitation to	300, 000, 000, 000
June 26, 1946 60 Stat. 316	Amended sec. 21, defining face amount of savings bonds to be current redemption value and decreasing limitation to	275, 000, 000, 000
Aug. 28, 1954 68 Stat. 895	Increased sec. 21 limitation by \$6 billion during period beginning Aug. 23, 1954, and ending June 30, 1955.	281, 000, 000, 000
June 30, 1955 69 Stat. 241	Amended act of Aug. 28, 1954, extending increase in limitation until	281, 000, 000, 000
July 9, 1956 70 Stat. 519	June 30, 1956. Increased sec. 21 limitation by \$3 billion during period beginning July 1, 1956, and ending June 30, 1957. Temporary increase terminated July 1, 1957, and limitation reverted to-	278, 000, 000, 000 275, 000, 000, 000
Feb. 26, 1958 72 Stat. 27	Increased sec. 21 limitation by \$5 billion during period beginning Feb. 26, 1958, and ending June 30, 1959	280, 000, 000, 000
Sept. 2, 1958 72 Stat. 1758	Amended sec. 21, increasing limitation to \$283 billion, which, with temporary increase of Feb. 26, 1958, made limitation.	
June 30, 1959 73 Stat. 156	Amended sec. 21, increasing limitation to \$285 billion, and increased sec. 21 limitation by \$10 billion during period beginning July 1, 1959, and ending June 30, 1960.	288, 000, 000, 000 295, 000, 000, 000

Table 31.—Debt limitation under the Second Liberty Bond Act, as amended, 1917-70—Continued

Date and act	History of legislation	Amount o	
June 30, 1960 74 Stat. 290	Increased sec. 21 limitation by \$8 billion during period beginning July 1, 1960, and ending June 30, 1961.	\$293,000,000	000
June 30, 1961 75 Stat. 148	Increased sec. 21 limitation by \$13 billion during period beginning July 1, 1961, and ending June 30, 1962.	298, 000, 000	
Mar. 13, 1962 76 Stat. 23	Increased sec. 21 limitation by \$2 billion (in addition to temporary increase of \$13 billion in act of June 30, 1961) during period beginning Mar. 13, 1962, and ending June 30, 1962	300, 000, 000,	
July 1, 1962 76 Stat. 124 May 29, 1963	Increased sec. 21 limitation during the periods: (1) beginning July 1, 1962, and ending Mar. 31, 1963, to (2) beginning Apr. 1, 1963, and ending June 24, 1963, to (3) beginning June 25, 1963, and ending June 30, 1963, to	308, 000, 000, 305, 000, 000, 300, 000, 000,	,000
Aug. 27, 1963	Increased sec. 21 limitation during the periods: (1) beginning May 29, 1963, and ending June 30, 1963, to (2) beginning July 1, 1963, and ending Aug. 31, 1963, to	307, 000, 000, 309, 000, 000,	
77 Stat. 131	Increased sec. 21 limitation during the period beginning Sept. 1, 1963, and ending Nov. 30, 1963, to	309, 000, 000,	, 000
Nov. 26, 1963 77 Stat. 342	Increased sec. 21 limitation during the periods: (1) beginning Dec. 1, 1963, and ending June 29, 1964, to (2) ending June 30, 1964, to	315, 000, 000, 309, 000, 000,	
June 29, 1964 78 Stat. 225	Increased sec. 21 limitation during the period beginning June 29, 1964, and ending June 30, 1965, to	324, 000, 000,	
June 24, 1965 79 Stat. 172	Increased sec. 21 limitation during the period beginning July 1, 1965, and ending June 30, 1966, to	328, 000, 000,	,000
June 24, 1966 80 Stat. 221	Increased sec. 21 limitation during the period beginning July 1, 1966, and ending June 30, 1967, to	330, 000, 000,	000
Mar. 2, 1967 81 Stat. 4	Increased sec. 21 limitation during the period beginning Mar. 2, 1967, and ending June 30, 1967, to	336, 000, 000,	000
June 30, 1967 81 Stat. 99	Sec. 21 amended to increase limitation on aggregate outstanding at any time to	358, 000, 000,	000
April 7, 1969	July 1, 1968, and each July 1 thereafter for the period beginning July 1 and ending June 29 of each succeeding calendar year by \$7 billion, providing an operating limitation of	365, 000, 000,	,000
83 Stat. 7	Amended sec. 21, increasing limitation to \$365 billion, and increased sec. 21 limitation by \$12 billion during period beginning Apr. 7, 1969, and ending June 30, 1970.	377, 000, 000,	000
June 30, 1970 84 Stat. 368	Amended sec. 21, increasing limitation to \$380 billion, and increased sec. 21 limitation by \$15 billion during period beginning July 1, 1970, and ending June 30, 1971	395, 000, 000,	, 000

II. Operations

Table 32.—Public debt receipts and expenditures by classes, monthly for the fiscal year 1970 and totals for 1969 and 1970

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Receipts (issues)	July 1969	August 1969	September 1969	October 1969	November 1969	December 1969	January 1970
Public issues: Marketable: Treasury bilis: Regular weekly. Tax anticipation Other Treasury notes.	\$9, 889, 012, 000, 00 3, 515, 076, 000, 00 1, 200, 714, 000, 00	\$10, 014, 537, 000, 00	\$8, 796, 336, 000. 00 2, 294, 937, 000. 00	\$11, 100, 367, 000, 00 5, 011, 084, 000, 00 1, 066, 756, 000, 00	\$8, 515, 618, 000. 00 2, 507, 707, 000. 00 43, 000. 00	\$9, 516, 802, 000, 00 3, 335, 000, 00 2, 220, 548, 000, 00	\$11,885,417,000.00
Subtotal	14, 604, 802, 000, 00	10, 014, 540, 000, 00	11, 091, 273, 000. 00	17, 178, 207, 000. 00	11, 023, 368, 000. 00	11, 740, 685, 000, 00	11, 885, 582, 000. 00
Exchanges: Treasury bills: Regular weekly Other Treasury notes. Certificates of indebtedness, regular.	3, 618, 982, 000, 00 501, 500, 000, 00 1, 554, 000, 00	3, 305, 892, 000. 00 2, 932, 037, 000. 00	2, 812, 090, 000, 00 911, 442, 000, 00 4, 803, 000, 00	3, 929, 088, 000, 00 436, 024, 000, 00 7, 054, 277, 000, 00	3, 495, 837, 000. 00 —35, 000. 00 —69, 000. 00	2, 503, 578, 000. 00 783, 455, 000. 00 145, 000. 00	3, 144, 671, 000. 00 —25, 000. 00 —5, 637, 000. 00
Subtotal	4, 122, 036, 000, 00	6, 237, 929, 000. 00	3, 728, 335, 000. 00	11, 419, 389, 000. 00	3, 495, 733, 000, 00	3, 287, 181, 000, 00	3, 139, 009, 000, 00
Total marketable issues	18, 726, 838, 000, 00	16, 252, 469, 000, 00	14, 819, 608, 000, 00	28, 597, 596, 000, 00	14, 519, 101, 000, 00	15, 027, 866, 000, 00	15, 024, 591, 000, 00
Nonmarketable: Certificates of indebtedness: Foreign series. Foreign currency series. Treasury nodes. Foreign series. Foreign series	437, 000, 000. 00 129, 824, 659. 02 282, 000. 00	488, 000, 000. 00 79, 850, 110, 41 643, 000. 00	645, 000, 000. 00 38, 000. 00	1, 355, 000, 000, 00 54, 686, 772, 78 274, 000, 00	555, 000, 000. 00 416, 000. 00	891, 000, 000. 00 2, 553, 000. 00	1, 258, 017, 399. 32 99, 791, 134. 83 283, 000. 00
Foreign currency series. Treasury bonds: R.A. series	155, 964, 899, 46	00 000 09	30, 243, 108, 06	30 000 00	29, 799, 029, 80	5 0 0 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	45, 486, 464. 96
U.S. savings notes. U.S. retirement plan bond. 372%, Treasury bonds.	31, 959, 033, 85 204, 124, 14	29, 158, 104, 23 407, 223, 21	31, 794, 357. 23 509, 629, 43	35, 948, 960, 72 35, 617, 42	25, 391, 699, 88 144, 654, 56	32, 972, 343, 00 1, 845, 504, 67 75, 000, 000, 00	28, 938, 597. 78 3, 123, 498. 42
1% Treasury certificates. 3.50% Treasury certificates. 5.181% Treasury certificates. 5.182% Treasury certificates.	107, 224, 162, 09	77, 709, 241, 97	99, 922, 916, 87	308, 678, 667, 94	66, 553, 826, 57	2, 801, 855. 51 178, 703, 289. 63	3,546,519.92

Receipts (issues)	February 1970	March 1970	April 1970	May 1970	June 1970	Total, fiscal year 1970	Total, fiscal year
Publio issues: Marketable: Tressury bills: Pageular weekly. Tax anticipation Other. Tressury notes.	\$8, 453, 581, 000, 00	\$12, 414, 667, 000, 00 3, 510, 668, 000, 00 3, 401, 494, 000, 00	\$15, 519, 683, 000, 00 600, 000, 00 1, 700, 269, 000, 00	\$12, 401, 120, 000, 00 \$12, 422, 380, 000, 00 3, 313, 724, 000, 00 3, 518, 724, 000, 00	\$12, 422, 380, 000, 00 3, 402, 150, 000, 00 380, 332, 000, 00	\$130, 929, 520, 000, 00 \$130, 257, 677, 000, 00 \$16, 257, 677, 000, 00 \$3, 664, 656, 000, 000, 000, 000, 000, 000, 000	\$106, 968, 977, 000.00 10, 789, 291, 000.00 15, 386, 307, 000.00 5, 412, 973, 000, 00
Subtotal	9, 424, 182, 000. 00	19, 326, 829, 000, 00	17, 220, 552, 000. 00	15, 714, 844, 000, 00	16, 174, 862, 000, 00	165, 399, 726, 000, 00	138, 557,
Exchanges: Treasury bills: Regular weekly. Other: Treasury notes Certificates of indebtedness, regular.	3, 642, 529, 000, 00 533, 997, 000, 00 5, 951, 548, 000, 00	8, 066, 000. 00	4, 396, 000. 00	15, 456, 711, 000. 00	-360, 080, 000. 00	26, 452, 667, 000. 00 3, 166, 361, 000. 00 31, 047, 751, 000. 00	37, 163, 856, 000. 00 5, 336, 298, 000. 00 32, 571, 515, 000. 00
Subtotal	10, 128, 074, 000, 00	8, 066, 000. 00	4, 396, 000. 00	15, 456, 711, 000, 00	-360, 080, 000. 00	60, 666, 779, 000, 00	75, 071, 669, 000, 00
Total marketable issues	19, 552, 256, 000. 00	19, 334, 895, 000, 00	17, 224, 948, 000, 00	31, 171, 555, 000, 00	15, 814, 782, 000. 00	226, 066, 505, 000, 00	213, 629, 217, 000. 00
Nonmarketable: Certificates of indebtedness: Foreign series. Foreign currency series. Depositary bonds. Tressury notes	1, 148, 000, 000, 00 49, 968, 624, 35 16, 000, 00	566, 000, 000, 00	601, 017, 399, 32	45, 000, 000. 00	490, 000, 000. 00	8, 479, 034, 798, 64 414, 121, 301, 39 5, 335, 000, 00	9, 873, 987, 405, 54 1, 127, 015, 506, 26 3, 545, 000, 00
Foreign series. Foreign currency series. Treasury bonds:		300, 000, 000, 00 30, 396, 858, 30	300, 000, 000. 00 52, 251, 457. 24	200, 000, 000, 00	500, 000, 000, 00 23, 193, 784, 07	1, 875, 000, 000. 00 420, 721, 331, 45	-
U.S. savings notes. U.S. retirement plan bonds. 31%, Treasury bonds	33, 302, 084, 39 242, 795, 49	33, 949, 410, 95 337, 519, 11	21, 038, 306, 95 273, 548, 78	10, 000, 00 20, 810, 041, 82 217, 387, 80	22, 065, 300. 87 724, 882. 60	120, 000, 00 347, 328, 241, 67 8, 066, 385, 63 75, 000, 000, 00	475, 000. 00 337, 532, 473. 42 7, 483, 903. 03
1% Treasury certificates. 3.50% Treasury certificates. 5.151% Treasury certificates. 5.182% Treasury certificates.	8, 358, 102, 61		3, 334, 37	2,866.05	5, 315, 864, 79 783, 927, 308, 95	8, 117, 720, 30 1, 634, 630, 236, 97	10, 191, 534, 43 8, 699, 381, 01 1, 469, 340, 23

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Table 32.—Public debt receipts and expenditures by classes, monthly for the fiscal year 1970 and totals for 1969 and 1970—Continued

Receipts (Issues)	Public issues—Continued Noumarketable—Continued 5.1907, Treasury certificates 5.236, Treasury certificates 5.4407, Treasury certificates 5.4407, Treasury certificates 6.036, Treasury certificates 6.036, Treasury certificates 6.036, Treasury certificates 6.167, Treasury certificates 7.1067, Treasury certificates	Issue price. Acrued discount. Exchanges, Series H. U.S. sarings stamps. Tax and loss bonds.	Total nonmarketable issues.	Total public issues	Special issues: Civil service retirement fund Employees' life insurance fund Export-inport Bank of the	United states Federal Deposit Insurance Corp. Federal disability insurance trust fund Federal home loan banks Federal hospital insurance trust fund.
July 1969	9	388, 684, 269, 84 167, 788, 878, 87 19, 063, 500, 00	1, 441, 073, 993. 13	20, 167, 911, 993. 13	375, 478, 000. 00 46, 142, 000. 00	121, 016, 600. 00 273, 614, 000. 00 86, 500, 000. 00 2343, 245, 000. 00
August 1969		\$347, 643, 516, 79 138, 387, 728, 27 14, 193, 500, 00 1, 693, 594, 89	1, 177, 736, 019. 68	17, 430, 205, 019. 68	291, 937, 000. 00 35, 662, 000. 00	161, 653, 000. 00 354, 843, 000. 00 220, 000, 000. 00 500, 965, 000. 00
September 1969		\$321, 110, 295, 72 159, 257, 206, 44 13, 685, 500, 00 144, 552, 70 1, 023, 300, 00	1, 452, 758, 866. 45	16, 272, 366, 866, 45	262, 821, 000. 00 330, 000. 00	162, 500, 000. 00 335, 219, 000. 00 297, 000, 000. 00 531, 350, 000. 00
October 1969	\$1,242,269,06 835,944,32 1,569,128,41	403, 692, 067, 82 151, 825, 627, 99 14, 924, 000, 00 586, 516, 95	2, 503, 812, 598. 41	31, 101, 408, 598. 41	269, 322, 000. 00	142, 576, 000. 00 224, 337, 000. 00 418, 000, 000. 00 275, 397, 000. 00
November 1969		\$274, 320, 067. 04 142, 697, 450. 48 11, 134, 000. 00	1, 105, 456, 728. 33	15, 624, 557, 728.33	260, 303, 000. 00	133, 155, 000, 00 228, 455, 000, 00 667, 500, 000, 00 284, 788, 000, 00
December 1969		\$345, 656, 547. 47 169, 172, 135, 02 13, 498, 000, 00 3, 093, 091, 60 1, 023, 200, 00	1,717,318,966.90	16, 745, 181, 966. 90	365, 558, 000, 00 55, 000, 000, 00	137, 813, 000, 00 390, 907, 000, 00 703, 000, 000, 00 1, 043, 742, 000, 00
January 1970	\$1,284,101.	380, 581, 625, 49 172, 370, 772, 13 17, 185, 000, 00 1, 636, 979, 25	2, 263, 813, 945, 62	17, 288, 404, 945. 62	332, 218, 000, 00 54, 652, 000, 00	199, 783, 000.00 237, 800, 000.00 546, 500, 000.00 298, 240, 000.00

Total, fiscal year	\$1, 153, 006, 74 2, 358, 034, 48 1, 444, 768, 36 1, 67, 977, 00 1, 830, 336, 04 1, 830, 336, 04 1, 802, 398, 44 1, 802, 393, 45	4, 518, 181, 318, 75 1, 788, 738, 607, 60 185, 239, 500, 00 20, 318, 350, 60 5, 016, 939, 60	20, 159, 332, 193, 50	6, 602, 629, 000. 00 50, 000. 00	2, 288, 942, 000, 00 2, 288, 942, 000, 00 4, 926, 371, 000, 00 881, 200, 000, 00 6, 156, 727, 000, 00
Total, fiscal year	\$1,621,000.33 1,838,078,35 1,289,030.03 1,289,030.03 1,299,123 1,569,123,41 1,290,387,51	4, 449, 188, 737, 40 1, 841, 416, 453, 71 209, 540, 000, 00 16, 206, 811, 20 5, 670, 517, 63	19, 801, 469, 332, 12 245, 867, 974, 332, 12	6, 675, 452, 000. 00 260, 638, 000. 00	2, 519, 998, 000. 00 5, 746, 967, 000, 00 4, 446, 000, 000, 00 6, 650, 196, 000. 00
June 1970		\$415, 620, 793. 13 134, 418, 452. 85 21, 883, 500. 00 529, 742. 20 1, 158, 765. 00	2, 429, 206, 394, 46	3, 323, 306, 000. 00 60, 000, 000. 00	76, 941, 000. 00 1, 839, 268, 000. 00 257, 000, 000. 00 1, 416, 912, 000. 00
May 1970		\$366, 742, 788, 38 137, 323, 320, 27 18, 254, 000, 00 3, 126, 875, 20	844, 985, 009. 08 32, 016, 540, 009. 08	340, 971, 000, 00	370, 056, 000. 00 512, 045, 000. 00 304, 000, 000. 00 541, 941, 000. 00
April 1970	\$1,621,000.93 1,289,030.03	365, 701, 251, 12 156, 793, 410, 42 20, 480, 000, 00 1, 480, 003, 93	1, 522, 208, 752. 09	290, 195, 000. 00	335, 359, 000. 00 419, 951, 000. 00 203, 000, 000. 00 446, 974, 000. 00
March 1970		\$426, 682, 632, 70 160, 165, 045, 86 24, 374, 500, 00 1, 659, 250, 25 985, 248, 70	1, 544, 640, 465.87	280, 213, 000, 00	333, 431, 000. 00 490, 450, 000. 00 305, 500, 000. 00 562, 432, 000. 00
February 1970		\$382, 752, 881, 90 151, 216, 425, 11 20, 864, 500, 00 3, 736, 178, 25	1, 798, 457, 592. 10	283, 130, 000, 00 8, 852, 000, 00	345, 715, 000. 00 440, 078, 000. 00 438, 000, 000. 00 404, 210, 000. 00
Receipts (issues)	Public issues—Continued Nonmarketable—Continued 5.1907, Treasury cartificates 5.2387, Treasury cartificates 5.2387, Treasury certificates 5.2406, Treasury certificates 5.4107, Treasury certificates 6.0537, Treasury certificates 6.0537, Treasury certificates 6.1957, Treasury certificates 7.1057, Treasury certificates	U.S. savings bonds: Issue price Accrued discount. Exchanges, Series H U.S. savings stamps. Tax and loss bonds.	Total nonmarketable issues	Special issues: Civil service retirement fund Employees' life insurance fund	United States. Federal Deposit Insurance Corp. Federal disability insurance trust find. Federal home loan banks. Federal hospital insurance trust fund.

Table 32.—Public debt receipts and expenditures by classes, monthly for the fiscal year 1970 and totals for 1969 and 1970—Continued

Recelpts (issues)	July 1969	August 1969	September 1969	October 1969	November 1969	December 1969	January 1970
\$ **							
Special Issues—Continued Federal old-age and survivors insurance trust fund	\$2, 149, 116, 000. 00	\$2, 750, 185, 000. 00	\$2, 664, 507, 000.00	\$1, 759, 225, 000. 00	\$2, 316, 627, 000.00	\$2, 906, 186, 000. 00	\$1, 792, 525, 000. 00
Federal Savings and Loan Insurance Corp.	90, 160, 000, 00	28, 056, 000. 00	26, 475, 000. 00	18, 600, 000, 00	43, 733, 000. 00	60, 392, 000. 00	70, 445, 000.00
Federal supplementary medical insurance trust fund	163, 180, 000. 00 847, 000. 00	142, 901, 000. 00 1, 548, 000. 00	153, 098, 000. 00 1, 048, 000. 00	173, 525, 000. 00 3, 671, 000. 00	146, 220, 000. 00 2, 273, 000. 00	153, 744, 000. 00 802, 000. 00	166, 542, 000. 00 2, 326, 000. 00
Government life insurance fund Highway trust fund	438, 282, 000. 00	562, 773, 000. 00	388, 700, 000. 00	394, 000, 000, 00	614, 733, 000. 00	471, 206, 000. 00	407, 700, 000. 00
National service life insurance fund Rallroad retirement account	28, 240, 000. 00 77, 326, 000. 00	9, 849, 000. 00 165, 177, 000. 00	25, 656, 000. 00 105, 934, 000. 00	1, 128, 000. 00 - 11, 852, 000. 00	141, 168, 000. 00	43, 775, 000. 00 152, 206, 000. 00	2, 600, 000. 00 14, 392, 000. 03
Railroad retirement holding	216, 000. 00	390, 000. 00	214, 000. 00	22, 000. 00	342, 000. 00	228,000.00	36, 000. 00
Railroad retirement supplementary account	2, 031, 000. 00	5, 202, 000. 00	2, 018, 000. 00	208, 000. 00	3, 401, 000, 00	2, 156, 000. 00	315, 000, 00
ance fundUnemployment trust fund	110, 595, 000. 00	6, 203, 000. 00 709, 535, 000. 00	143, 682, 000. 00	47, 617, 000. 00	413, 721, 000. 00	348, 853, 000. 00	51, 769, 000. 00
Veterans' special term insur- ance fund	1, 912, 000. 00	1, 325, 000. 00	1, 077, 000. 00	2, 372, 000. 00	736, 000. 00	1, 401, 000. 00	3,045,000.00
Veterans' reopened insurance fund	2, 318, 000. 00	2, 244, 000. 00	2, 107, 000. 00	1, 465, 000. 00	1,856,000.00	2, 383, 000. 00	2, 127, 000. 00
Total special issues	4, 310, 218, 000. 00	5, 950, 448, 000, 00	5, 103, 736, 000. 00	3, 743, 317, 000. 00	5, 259, 011, 000. 00	6, 839, 352, 000, 00	4, 183, 015, 000. 00
Other issues: Federal Reserve banks. International Monetary Fund International Monetar			1, 561, 000, 000. 00		1, 561, 000, 000. 00		
Total other issues	5 5 8 9 9 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	1	1, 561, 000, 000. 00		6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total public debt recelpts	24, 478, 129, 993. 13	23, 380, 653, 019, 68	22, 937, 102, 866. 45	34, 814, 725, 598, 41	20, 883, 568, 728. 33	23, 584, 536, 966, 90	21, 471, 419, 945. 62

Receipts (issues)	February 1970	March 1970	April 1970	May 1970	June 1970	Total, fiscal year	Total, fiscal year
pedalissues—Continued Federal old-age and survivors insurance trust fund	\$2, 441, 447, 000. 00	\$3, 362, 105, 000. 00	\$2, 888, 799, 000, 00	\$3, 526, 335, 000. 00	\$7, 969, 076, 000. 00	\$36, 526, 133, 000, 00	\$31, 812, 031, 000. 00
surance Corp. Federal supplementary medical	76, 569, 000, 00	84, 455, 000. 00	86, 062, 000. 00	111, 201, 000. 00	104, 381, 000.00	800, 529, 000, 00	682, 033, 000, 00
insurance trust fund. Foreign service retirement fund. Government life insurance fund.	165, 613, 000. 00 1, 170, 000. 00	145, 905, 000, 00 985, 000, 00	171, 228, 000. 00 1, 168, 000. 00	149, 116, 000. 00 1, 374, 000. 00	149, 267, 000. 00 8, 130, 000. 00	1, 880, 339, 000, 00 25, 342, 000, 00	2, 108, 761, 000. 00 69, 101, 000. 00
Highway trust fund National service life insurance	390, 623, 000. 00	644, 300, 000. 00	421, 300, 000. 00	511, 096, 000, 00	3, 039, 637, 000, 00	29, 964, 000. 00 S, 284, 350, 000. 00	32, 638, 000, 00 6, 279, 893, 000, 00
fund Railroad retirement account Railroad retirement holding	59, 849, 000. 00 208, 180, 000. 00	105, 123, 000. 00	1, 128, 000. 00 - 26, 734, 000. 00	141, 334, 000. 00	569, 007, 000. 00 1, 548, 138, 000. 00	741, 232, 000, 00 2, 697, 564, 000, 00	358, 346, 000. 00 2, 267, 300, 000. 00
account	356, 000, 00	172, 000. 00	66, 000. 00	692, 000. 00	2, 731, 000. 00	5, 465, 000. 00	11, 382, 000. 00
mentary account.	4, 297, 000, 00	17, 649, 000. 00	1, 137, 000. 00	6, 543, 000. 00	25, 330, 000, 00	70, 287, 000, 00	32, 766, 000. 00
fund Unemployment trust fund Veterans' special term insurance	930, 150, 000. 00	93, 644, 000. 00	112, 134, 000, 00	1,085,325,000.00	10, 676, 512, 000. 00	6, 203, 000, 00	13, 925, 724, 000. 00
fund Veterans' reopened insurance	1,850,000.00	1,580,000.00	725, 000. 00	1, 176, 000. 00	60, 001, 000. 00	77, 200, 000, 00	263, 021, 000. 00
fund	1, 911, 000. 00	2, 101, 000.00	2, 340, 000. 00	2, 484, 000. 00	54, 276, 000. 00	77, 612, 000. 00	151, 137, 000. 00
Total special issues=	6, 202, 000, 000. 00	6, 430, 045, 000. 00	5, 40S, 300, 000. 00	7, 605, 689, 000, 00	31, 209, 877, 000. 00	92, 245, 008, 000, 00	79, 143, 407, 000, 00
ther issues: Federal Reserve banks. International Monetary Fund In oftes. U. N. Special Fund bonds			pun			1, 561, 000, 000, 00 1, 905, 000, 00	1, 905, 000, 000. 00
Total other issues.						1, 561, 000, 000, 00	1, 905, 000, 000, 00
Total public debt receipts	27, 552, 713, 592, 10	27, 309, 580, 465. 87	24, 155, 456, 752, 09	39, 622, 229, 009, 08	49, 453, 865, 394, 46	339, 673, 982, 332, 12	314, 836, 956, 193, 50

Table 32.—Public debt receipts and expenditures by classes, monthly for the fiscal year 1970 and totals for 1969 and 1970—Continued

Expenditures (retirements)	July 1969	Angust 1969	September 1969	October 1969	November 1969	December 1969	January 1970
Public issues: Marketable:							
Treasury bills: Regular weekly. Tax anticipation.	\$6, 745, 031, 000, 00 11, 159, 000, 00 4, 387, 618, 000, 00	\$7, 867, 251, 000, 00 4, 638, 000, 00 76, 960, 000, 00	\$7, 867, 820, 000, 00 1, 444, 000, 00 3, 177, 306, 000, 00	\$10, 606, 429, 000. 00 2, 230, 000. 00 1, 502, 523, 000. 00	\$8, 154, 780, 000, 00 3, 394, 000, 00 30, 866, 000, 00	\$\$, 453, 239, 000, 00 1, 758, 789, 000, 00 2, 773, 923, 000, 00	\$11, 351, 131, 000. 00 2, 925, 000. 00 27, 540, 000. 00
regular Treasury notes. Treasury bonds.	2, 376, 000. 00 82, 375, 800. 00 3, 123. 25	15, 000. 00 406, 596, 000. 00 39, 311, 550. 00 1, 600. 00	26, 275, 000, 00 36, 289, 400, 00 9, 539, 75	3,000.00 97,363,000.00 1,054,538,600.00 3,121.50	51, 000. 00 2, 335, 000. 00 65, 588, 800. 00 2, 110. 00	8, 000. 00 1, 836, 000. 00 655, 290, 750. 00 935, 00	1,341,000.00 96,707,650.00 7,906.75
Subtotal	11, 228, 562, 923, 25	8, 391, 773, 150, 00	11, 109, 143, 939, 75	13, 263, 089, 721. 50	8, 257, 016, 910, 00	13, 643, 086, 685, 00	11, 479, 652, 556. 75
Exchanges: Treasury bills: Regular weekly Other Certificates of indebted-	3, 618, 982, 000. 00 501, 500, 000. 00	3, 305, 892, 000. 00	2, 812, 090, 000. 00 911, 442, 000. 00	3, 929, 088, 000. 00 436, 024, 000. 00	3, ±95, 837, 000. 00 —35, 000. 00	2, 503, 578, 000. 00 783, 458, 000. 00	3, 141, 671, 000. 00 —25, 000. 00
Treasury notes.	0 9 0 1 1 9 0 1 1 9 0 0 1 1 9 0 0 0 1 1 9 0 0 1 1 1 9 0 0 1 1 1 1	2, 929, 252, 000. 00 2, 143, 000. 00	-75,000.00	74, 731, 000. 00 6, 956, 813, 000. 00	-6,000.00 -1,645,000.00	-233, 000. 00 -688, 000. 00	-7,627,000.00 $15,000.00$
Subtotal	4, 120, 482, 000, 00	6, 237, 287, 000. 00	3, 723, 457, 000. 00	11, 396, 656, 000. 00	3, 494, 151, 000, 00	3, 286, 115, 000. 00	3, 137, 034, 000, 00
Total marketable issues	15, 349, 044, 923. 25	14, 632, 060, 150, 00	14, 832, 600, 939. 75	24, 659, 745, 721, 50	11, 751, 167, 910. 00	16, 929, 201, 685, 00	14, 616, 686, 556. 75
Nonmarketable: Adjusted service bonds Armed Forces leave bonds	4, 300. 00 22, 400. 00	5, 750. 00 23, 800. 00	4, 000. 00 24, 450. 00	3, 500.00 25, 825.00	2, 750.00 15, 950.00	6, 200. 00 27, 475. 00	3, 600. 00 22, 375. 00
Foreign series. Foreign currency series	25, 386, 170, 43 47, 548, 553, 78	127, 512, 95 100, 182, 893. 89	150, 550, 784, 97 30, 106, 530, 80	100, 196, 307. 12 25, 101, 370. 92	3, 626, 620, 77 199, 576, 233, 37	56, 342, 30	250, 000, 000. 00 651, 478, 376. 46
1% Treasury certificates 3.50% Treasury certificates 5.14% Treasury certificates	1,818,991.54	1	5 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	15, 400, 038. 70	7, 810, 431.06	2, 700, 648. 01 4, 562, 406. 79	5, 406, 964, 35
5.146% Treasury certificates. 5.151% Treasury certificates 5.182% Treasury certificates 5.186% Treasury certificates				1 0 0 1 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0			\$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

Total, fiscal year	895, 587, 779, 000. 00 10, 803, 479, 000. 00 22, 761, 824, 000. 00 4, 096, 940, 200. 00 5, 691, 731, 100. 00 5, 691, 731, 100. 00	138, 891, 617, 226. 00	37, 163, 856, 000, 00 5, 336, 298, 000, 00	26, 038, 704, 000, 00 6, 476, 609, 000, 00	75, 015, 467, 000. 00	213, 907, 084, 226, 00	90, 350, 00 344, 475, 00 617, 383, 430, 92 819, 441, 684, 42 10, 009, 126, 37 11, 431, 752, 96 1, 431, 562, 99 1, 469, 381, 01 1, 469, 381, 91 2, 327, 863, 85
Total, fiscal year	\$117, 042, 018, 000, 00 12, 795, 181, 000, 00 24, 124, 838, 000, 00 131, 000, 00 2, 116, 771, 500, 00 2, 967, 773, 350, 00 59, 23, 50	159, 046, 692, 773, 50 13	26, 452, 667, 000, 00 3, 3, 166, 361, 000, 00	18, 055, 394, 000, 00 20 12, 920, 188, 000, 00	60, 594, 610, 000. 00	219, 641, 302, 773, 50 215	68, 800, 00 310, 525, 00 833, 005, 851, 24 1, 182, 666, 062, 65 10, 550, 026, 61 852, 451, 444, 00
June 1970	8.12, 081, 804, 000, 00 4, 504, 381, 000, 00 3, 146, 322, 000, 00 387, 823, 000, 00 63, 544, 200, 00	20, 183, 881, 965. 50		-361, 442, 000, 00	-361, 442, 000. 00	19, 822, 439, 965. 50	8, 000, 00 31, 550, 00 88, 903, 553, 54 23, 280, 176, 93 7, 549, 378, 60 785, 588, 034, 29
May 1970	\$12, 007, 631, 000, 00 31, 500, 000, 00 111, 026, 000, 00 1, 101, 550, 000, 00 70, 306, 000, 00 6, 736, 00	13, 322, 029, 736, 00		15, 420, 792, 000, 00 16, 132, 000, 00	15, 436, 924, 000. 00	28, 758, 953, 736. 00	6, 500, 00 25, 900, 00 783, 632, 99 53, 157, 750, 14
April 1970	8.12, 021, 365, 000, 00 4, 728, 667, 000, 00 4, 441, 943, 000, 00 87, 780, 000, 00 88, 229, 880, 00 8, 029, 881, 00	21, 369, 031, 931, 50		2, 000. 00 —6, 000. 00	-4,000.00	21, 369, 027, 931, 50	10, 060, 00 20, 525, 00 202, 670, 822, 16 52, 204, 176, 33 8, 679, 666, 43
March 1970	\$12, 043, 175, 000, 00 1, 744, 753, 000, 00 2, 957, 528, 000, 00 5, 000, 00 606, 500, 00 303, 987, 450, 00 7, 970, 75	17, 050, 062, 920, 75		1		17, 050, 062, 920, 75	7, 400, 00 34, 675, 00 13, 970, 546, 50 8, 045, 754, 62
February 1970	\$7, 842, 362, 000, 00 1, 491, 283, 000, 00 1, 491, 283, 000, 00 830, 000, 00 410, 603, 300, 00 1, 033, 50	9, 746, 360, 333, 50	3, 642, 529, 000, 00 533, 997, 000, 00	5, 947, 424, 000. 00	10, 123, 950, 000, 00	19, 870, 310, 333, 50	6,750,00 26,600,00 433,651,51 14,869,161,22
Expenditures (retirements)	Public Issues: Aarketable: Treasury bills: Regular weekly Tax anticipation Other. Certificates of indebtedness, regular Treasury notes. Treasury bonds. Other.	Subtotal	Exchanges: Treasury bills: Regular weekly Other Certificates of indebtedness,	Treasury notes Treasury bonds	Subtotal	Total marketable issues	Nommarketable: Adjusted service bonds Armed Forces leave bonds Freasury notes: Foreign series Foreign entrency series 1% Treasury certificates 5.4% Treasury certificates 5.14% Treasury certificates 5.14% Treasury certificates 5.14% Treasury certificates 5.14% Treasury certificates 5.18% Treasury certificates 5.18% Treasury certificates 5.18% Treasury certificates

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Table 32.—Public debt receipts and expenditures by classes, monthly for the fiscal year 1970 and totals for 1969 and 1970—Continued

070	1, 242, 269, 06 1, 561, 118, 31	000.00 021.55 060.00 69.52	118,000.00 328,000.00 550.00 743,082.41 212,476.95	223, 445, 25 300, 657, 72 , 627, 500, 00 , 090, 694, 51 , 464, 968, 93
January 1970	\$1,242,266.06 1,561,118.31	738, 000, 000. 99, 856, 021. 58, 000.	118,000.0 328,000.0 550.0 8,743,082.4 212,476.9	92, 223, 445, 25 66, 300, 657, 72 26, 627, 500, 00 270, 090, 694, 51 13, 464, 968, 93
December 1969		\$918, 000, 000, 00	22, 000. 00 830, 000. 00 8, 100. 00 10, 095, 424. 00 62, 460. 76	125, 271, 626, 75 89, 037, 925, 63 21, 554, 000, 00 319, 221, 983, 98 18, 077, 557, 09
November 1969		\$691,000,000,00 29,977,691.02 638,000.00	10, 600. 00 786, 000. 00 156, 000. 00 8, 395, 226, 69 70, 180. 92	103, 128, 712, 50 72, 331, 696, 92 21, 829, 500, 00 286, 191, 076, 34 15, 081, 147, 58
October 1969	\$1, 858, 078, 35 326, 949, 42 1, 220, 387, 61	1, 035, 800, 000, 00 54, 372, 975, 47 500, 000, 00 727, 49 30, 000, 000, 00	10, 000, 00 855, 000, 00 8, 080, 851, 33 134, 223, 90	112, 392, 998, 75 77, 900, 504, 52 38, 211, 000, 00 309, 755, 828, 98 15, 828, 326, 62
September 1959		\$704,000,000.00	10,000,00 200,000,00 1,825.00 8,724,057.69 94,596.05	143, 710, 698, 00 100, 028, 275, 38 24, 256, 000, 00 355, 905, 385, 75 20, 028, 900, 47
August 1969		\$503, 200, 000, 00 79, 702, 618, 50 780, 000, 00	20, 000. 00 225, 000. 00 7, 025. 00 5, 564, 751. 76 76, 896. 07	91, 122, 285, 25 63, 948, 086, 41 20, 503, 000, 00 245, 332, 517, 93 12, 442, 832, 16
July 1969	81, 202, 146, 29 1, 880, 336, 04	472, 000, 000, 00 285, 404, 983, 33 2, 856, 000, 00	21, 000, 00 281, 000, 00 2, 500, 00 6, 889, 446, 85 122, 526, 78	126, 534, 636, 75 88, 046, 345, 78 31, 957, 000, 00 341, 206, 452, 35 17, 633, 307, 99
Expenditures (retirements)	Public issues—Continued Nonmarketable—Continued 5.199% Threasury certificates 5.28% Threasury certificates 5.40% Threasury certificates 5.41% Threasury certificates 5.41% Threasury certificates 6.49% Threasury certificates 6.05% Threasury certificates 6.05% Threasury certificates 6.05% Threasury certificates 6.19% Threasury certificates 7.10% Threasury certificates 7.12% Threasury certificates 7.12% Threasury certificates 7.12% Threasury certificates 7.12% Threasury certificates	Suboyo, Trassury of untraces. Certificates of indebtedness: Foreign series. Foreign currency series. Depositary bonds. Excess profits tax refund bonds Treasury bonds: Foreign series. Foreign series.	rotegit udirenty series. Investment series. FEA series. Treasury tax and savings notes. U.S. savings notes. U.S. retirement plan bonds.	Mautred. Issue price. Accrued discount. Series H. Unmatured: Issue price.

Total, fiscal year	\$1, 153, 006, 74 8, 891, 352, 93 1, 449, 768, 36	1, 167, 967. 00 1, 137, 370. 74 1, 183, 941. 87	1, 802, 393, 45		10, 479, 987, 405, 54 954, 993, 220, 72	5, 880, 000, 00	30, 000, 000. 00	753, 000. 00 2, 820, 000. 00	35, 195, 908, 04 990, 798, 26	1, 395, 939, 248, 50 891, 157, 395, 48 273, 112, 000, 00	3, 394, 698, 293, 49 169, 480, 562, 45
Total, fiscal year		\$1, 202, 195, 29 1, 830, 326, 04	1, 858, 078, 35 1, 242, 269, 06 326, 949, 42 1, 561, 118, 31	1, 220, 387. 51 1, 264, 101. 94 1, 588, 851. 58	7, 805, 017, 399, 32 653, 873, 482, 04	8, 004, 500. 00 2, 022. 47	30, 000, 000, 00	249, 000. 00 6, 235, 000. 00	110, 624, 550, 99 1, 831, 507, 54	1, 433, 544, 204. 50 1, 026, 895, 786, 75 331, 291, 000. 00	3, 639, 752, 073. 95 201, 957, 738. 33
June 1970					\$50,000,000.00	847, 000. 00		16,000.00 320,000.00 2,475.00	11, 084, 301, 21 237, 523. 86	114, 702, 397. 50 84, 659, 667. 05 27, 071, 500. 00	280, 931, 622, 60 16, 484, 746, 43
May 1970					\$330,000,000.00	262, 000. 00		10, 000. 00 650, 000. 00	8, 746, 598. 96 122, 096. 82	93, 923, 947. 50 69, 335, 918. 05 18, 401, 000. 00	222, 930, 243, 96 13, 316, 194, 95
April 1970				\$1, 264, 101. 94 1, 588, 851. 58	951, 017, 399, 32 54, 686, 772, 78	743, 000. 00		8, 000. 00 515, 000. 00 7, 075, 00	12, 430, 811, 25 193, 391, 91	161, 544, 972, 25 117, 291, 374, 90 40, 913, 000, 00	371, 784, 088. 23 25, 851, 902. 33
March 1970					\$585,000,000.00	82, 000. 00		875,000.00	11, 864, 957. 42 202, 889. 34	177, 376, 114. 00 130, 571, 861. 50 35, 191, 500. 00	354, 586, 155, 08 20, 862, 302, 49
February 1970				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$827, 000, 000, 00 49, 872, 419, 39	55, 000, 00 432, 53		4, 000. 00 370, 000. 00	10, 005, 041, 42, 302, 244, 18	91, 612, 370. 00 67, 443, 472. 89 24, 776, 000. 00	281, 816, 024. 24 12, 882, 551. 29
Expenditures (retirements)	Public issues—Continued Nonmarketable—Continued 5.190% Treasury certificates 5.288% Treasury certificates 5.400% Treasury certificates	5.449% Pressury certificates. 6.65% Pressury certificates. 6.066% Pressury certificates. 6.167% Treasury certificates.	6.199% Treasury certificates. 6.45% Treasury certificates. 7.030% Treasury certificates. 7.10% Treasury certificates. 7.10% Treasury certificates.	7.172% Treasury certificates. 7.888% Treasury certificates. 6.906% Treasury certificates.	Foreign series. Foreign currency series.	Depositary bonds	Foreign Series	Investment series REA series Treasury fax and sayings notes	U.S. savings notes. U.S. retirement plan bonds. Mathred	Issue price. Accrued discount. Series H.	Issue price. Accrued discount

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Table 32.—Public debt receipts and expenditures by classes, monthly for the fiscal year 1970 and totals for 1969 and 1970—Continued

Expenditures (retirements)	July 1969	August 1969	September 1969	October 1969	November 1969	December 1969	January 1970
Public Issues—Continued U.S. Savings Bonds—Continued Exchanges: Serieg E, F, and J, for series							
lssue priceAccrued discount	\$9, 404, 243. 90 6, 429, 897, 89	\$6,093,957.07 4,339,906.16	\$11, 451, 768. 00 8, 199, 269. 30	\$8, 500, 036, 02 6, 003, 193, 12	\$7, 195, 458. 66 5, 034, 187. 44	\$9, 181, 274, 77 6, 530, 301, 13	\$7,045,132.99 4,966,378.10
Unclassified: Cash	31, 950, 085, 95	106, 537, 367. 56	-106,014,066.53	19, 589, 338. 03	-76, 416, 929, 76	-93, 922, 544, 20	187, 720, 692. 89
Series F. F. and J. for Series H	3, 229, 358, 21 1, 715, 446, 10	3, 759, 636. 77 1, 112, 075. 93	-5, 965, 537. 30 907, 797. 57	420, 770. 86 1, 013, 255. 80	-1, 095, 646, 10 858, 479, 25	-2, 213, 575, 90 1, 294, 685, 05	5, 173, 488, 91 1, 402, 494, 00
Subtotal	1, 503, 497, 790, 25	1, 245, 107, 913. 41	1, 446, 791, 235, 15	1, 863, 501, 487. 91	1, 376, 049, 993. 02	1, 431, 021, 291. 16	2, 432, 016, 356, 91
Exchanges: Treasury bonds, invest- ment series	1, 554, 000. 00	642, 000. 00	4, 878, 000. 00	22, 733, 000. 00	1, 582, 000. 00	1, 066, 000. 00	1,975,000.00
Total nonmarketable issues	1, 505, 051, 790, 25	1, 245, 749, 913. 41	1, 451, 669, 235. 15	1, 886, 234, 487. 91	1, 377, 631, 993. 02	1, 432, 087, 291. 16	2, 434, 021, 356. 91
Total public issues	16, 854, 096, 713, 50	15, 877, 810, 063, 41	16, 284, 270, 174, 90	26, 545, 980, 209, 41	13, 128, 799, 903. 02	18, 361, 288, 976. 16	17, 050, 707, 913, 66
Special issues: Civil service refrement fund Employees' life insurance fund Exchange Stabilization Pund	219, 306, 000. 00 62, 464, 000. 00	210, 266, 000, 00 69, 011, 000, 00	211, 066, 000. 00 659, 000. 00	217, 687, 000. 00	221, 261, 000. 00	234, 115, 000. 00 9, 066, 000. 00	232, 726, 000. 00 91, 733, 000. 00
Export-Import Bank of the United States.	00 000 001	191 016 000 00	103 960 000 00	181 781 000 00	99 576 000 00	133 155 000 00	137, 813, 000, 00
rederal Deposit Insurance Corp. Federal disability insurance trust fund. Federal home loan bank	246, 801, 000, 00 86, 500, 000, 00	240, 710, 000. 00 140, 000, 000. 00	233, 102, 000. 00 307, 000, 000. 00	23 1, 150, 000, 00 443, 500, 000, 00	233, 462, 000. 00 225, 000, 000. 00	233, 903, 000, 00 911, 000, 000. 00	248, 309, 000, 00 720, 500, 000, 00
Federal hospital insurance trust	425, 341, 000. 00	436, 221, 000. 00	413, 307, 000. 00	374, 698, 600, 00	385, 662, 000. 00	426, 500, 000. 00	383, 704, 000. 00
rederal old-age and survivors insurance trust fund	2, 162, 680, 000. 00	2, 144, 958, 000. 00	2, 113, 895, 000, 00	2, 133, 702, 000. 00	2, 100, 362, 000, 00	2, 158, 324, 000. 00	2, 149, 108, 000. 00
surance Corp.	154, 799, 000. 00	18, 482, 000. 00	36, 811, 000. 00	18, 475, 000. 00	8, 100, 000, 00	43, 733, 000, 00	82, 092, 000. 00

March 1970 April 1970 May 1970 June 1970 Total, fiscal year Total, fiscal year		\$12, 479, 984, 92 \$16, 154, 803 02 \$9, 231, 771, 25 \$10, 345, 624, 90 \$113, 573, 280, 01 \$112, 052, 975, 21 \$0, 604, 110, 94 7, 568, 703, 44 80, 964, 776, 14 74, 423, 726, 44 74, 273, 726, 44 74, 273, 726, 44 74, 273, 726, 45 726, 364, 267, 85 726, 267, 85, 603, 678, 84 114, 897, 366, 44 212, 851, 786, 45	3.040,733.61 —5,781,745.82 2,418,117.81 3,969,105.66 15,011,943.85 —1,237,201.65 2,022,096.95 1,917,403.73 1,971,608.37 4,305,976.96 19,806,083.30 17,283,296.45 1308.703.500.04 1,979.870.401.69 607.936.152.10.04.11.00 10.04.126.20.00 10.0	4, 400, 000. 00 19, 787, 000. 00 1, 362, 000. 00	1, 316, 769, 560. 04 1, 877, 270, 401. 52 917, 023, 158. 19 1, 599, 643, 114. 09 18, 556, 927, 532. 60 19, 600, 903, 788. 89	8, 366, 832, 480. 79 23, 246, 298, 333. 02 29, 675, 976, 894. 19 21, 422, 083, 079. 59 238, 198, 230, 306. 10 233, 507, 988, 014. 89	238, 052, 000. 00 340, 831, 000. 00 348, 867, 000. 00 2, 392, 922, 000. 00 5, 102, 435, 000. 00 4. 921, 812, 000. 00 238, 062, 000. 00 250, 638, 000. 00 721, 841, 347, 94	331, 677, 000. 00 342, 431, 000. 00 619, 810, 000. 00 79, 605, 000. 00 2, 566, 489, 000. 00 2, 342, 429, 000. 00 2, 342, 429, 000. 00	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	458, 279, 000. 00 420, 665, 000. 00 540, 433, 000. 00 1, 241, 818, 000. 00 5, 956, 814, 000. 00 549 857 000 50 9 049 040 000 9 250, 000 00 9 2	>
		·	-		1, 316, 769, 560, 04 1, 877,					c	78 010 000 00
February 1970		\$7, 489, 224, 51 5, 318, 038, 35 105, 966, 228, 68	8, 057, 237, 14 1, 344, 768, 60 1 509, 651, 230, 95	-	1, 513, 775, 230, 95	21, 384, 085, 564, 45	235, 336, 000, 00 17, 700, 000. 00	213, 821, 000. 00	231, 921, 000. 00 334, 500, 000. 00	450, 186, 000.00	
Expenditures (retirements)	Public Issues—Continued U.S. Savings Bonds—Continued Exchanges: Series E, F, and J, for series	Issue price. Accrued discount Unclassified: Cash. Exchanges:	Subtoral	Exchanges: Treasury bonds, investment series	Total nonmarketable issues.	Total public issues	Special issues: Civil service retirement fund Employees life insurance fund Exchange Stabilization Fund Export-import Bank of the	Federal Deposit Insurance Corp. Federal disability insurance trust	fund Federal home loan banks. Federal hospital insurance trust	Federal old-age and survivors	Federal Savings and Loan Insur-

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Table 32.—Public debt receipts and expenditures by classes, monthly for the fiscal year 1970 and totals for 1969 and 1970—Continued

Expenditures (retirement)	July 1969	August 1969	September 1969	October 1969	November 1969	December 1969	January 1970
Pecial issues—Continued Federal supplementary medical insurance trust fund Foreign service retirement fund Government life insurance fund Highway trust fund. National service life insurance	\$159, 624, 000, 00 1, 243, 000, 00 6, 964, 000, 00 373, 960, 000, 00	\$158, 484, 000, 00 1, 338, 000, 00 5, 968, 000, 00 359, 357, 000, 00	\$287, 482, 000. 00 1, 235, 000. 00 5, 949, 000. 00 475, 613, 000. 00	\$160,388,000.00 1,331,000.00 5,932,000.00 527,244,000.00	\$167, 761, 000. 00 1, 239, 000. 00 5, 920, 000. 00 307, 434, 000. 00	\$174, 824, 000, 00 1, 284, 000, 00 4, 909, 000, 00 386, 267, 000, 00	\$162, \$58, 000, 00 1, 445, 000, 00 5, \$89, 000, 00 368, 250, 000, 00
fund Railroad retirement account Railroad retirement holding account	16, 565, 000. 00 125, 531, 000. 00	13, 965, 000. 00 201, 747, 000. 00	21, 226, 000. 00 126, 673, 000. 00	14, 512, 000. 00 134, 179, 000. 00	9, 022, 000. 00 132, 368, 000. 00	18, 413, 000. 00 126, 040, 000. 00	20, 320, 000, 00 141, 305, 000, 00
Rallroad retirement supplemental account. Servicemen's group life insurance fund.	3, 581, 000. 00	1, 647, 000. 00	5, 602, 000. 00	3, 551, 000. 00	664, 000, 00	3, 977, 000. 00	20, 000. 00 175, 000. 00
Unemployment trust fund. Veterans' special life insurance fund.	165, 839, 000, 00	202, 658, 000, 00	171, 175, 000. 00	135, 357, 000. 00	137, 348, 000. 00	243, 893, 000, 00	327, 972, 000. 00
Veterans' reopened insurance fund							
	4, 331, 630, 000. 00	4, 327, 834, 000. 00	4, 593, 164, 000. 00	4, 589, 490, 000, 00	4, 036, 078, 000. 00	5, 109, 403, 000. 00	5, 074, 254, 000. 00
ther issues: Federal Reserve banks. International Monetary Fund notes.			1, 561, 000, 000. 00				
	355, 185, 00	284, 686. 50	488, 440. 00	457, 470. 00	398, 075. 00	560, 863, 00	276, 018, 00
	355, 185. 00	284, 686. 50	1, 561, 488, 440.00	457, 470. 00	398, 075, 00	560, 863. 00	276, 018. 00
Total public debt expenditures	21, 186, 081, 898. 50	20, 205, 928, 749, 91	22, 438, 922, 614, 90	31, 135, 927, 679. 41	17, 165, 275, 978. 02	23, 471, 252, 839, 16	22, 125, 237, 931. 66
Excess of receipts, or expenditures (-)	3, 292, 048, 094, 63	3, 174, 724, 269. 77	498, 180, 251. 55	3, 708, 797, 919. 00	3, 718, 292, 750. 31	113, 284, 127, 74	-653, 817, 986. 04

February 1970	March 1970	April 1970	May 1970			
				June 1970	Total, fiscal year 1970	Total, fiscal year 1969
\$200, 152, 000, 00 1, 317, 000, 00 5, 872, 000, 00 198, 654, 000, 00	\$217, 843, 000. 00 1, 395, 000. 00 7, 783, 000. 00 586, 924, 000. 00	\$162, 692, 000, 00 1, 460, 000, 00 4, 378, 000, 00 316, 621, 000, 00	\$192, 830, 000. 00 1, 732, 000. 00 5, 814, 000. 00	\$179, 955, 000. 00 6, 619, 000. 00 9, 674, 000. 00	\$2, 224, 803, 000. 00 21, 638, 000. 00 75, 052, 000. 00	\$2, 032, 203, 000. 00 63, 641, 000. 00 67, 207, 000. 00
19, 292, 000. 00 132, 701, 000. 00	28, 155, 000. 00 162, 739, 000. 00		13, 613, 000, 00 134, 557, 000, 00	381, 014, 000, 00 834, 560, 000, 00	7, 195, 348, 000. 00 579, 740, 000. 00 2, 392, 146, 000. 00	5, 745, 482, 000. 00 460, 442, 000. 00 2, 123, 597, 000. 00
596, 000. 00		604,000.00		1, 906, 000. 00	5, 796, 000. 00	14, 297, 000. 00
4, 077, 000. 00	3, 991, 000, 00	4, 365, 000. 00	4, 240, 000. 00	21, 739, 000. 00	57, 844, 000. 00	42, 799, 000. 00
649, 128, 000. 00	417, 988, 000. 00	365, 316, 000. 00	6, 203, 000, 00 531, 449, 000, 00	10, 812, 407, 000.00	6, 203, 000. 00 14, 160, 530, 000. 00	12, 775, 930, 000. 00
)))) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	968, 000, 00		51,010,000.00	51, 978, 000, 00	234, 550, 000, 00
	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			43, 805, 000. 00	43, 805, 000, 00	116, 528, 000. 00
893, 524, 000. 00	5, 781, 565, 000. 00	5, 722, 023, 000. 00	6, 052, 383, 000. 00	28, 200, 074, 000. 00	82, 711, 422, 000. 00	71, 880, 204, 347. 94
					1, 561, 000, 000. 00	1, 905, 000, 000. 00
333, 735.00	360, 748.00	428, 132. 00	429, 257. 00	504, 308. 00	4.876.917.50	1, 384, 000, 000, 00 17, 916, 415, 14
333, 735. 00	360, 748. 00	428, 132. 00	429, 257. 00	504, 308. 00	1, 565, 876, 917. 50	3, 306, 916, 415, 14
26, 277, 943, 299, 45	24, 148, 758, 228. 79	28, 968, 749, 465, 02	35, 728, 789, 151. 19	49, 622, 661, 387. 59	322, 475, 529, 223. 60	308, 695, 108, 777, 97
1, 274, 770, 292. 65	3, 160, 822, 237. 08	-4, 813, 292, 712. 93	3, 893, 439, 857. 89	-168, 795, 993. 13	17, 198, 453, 108. 52	6, 141, 847, 415. 53
	1, 317, 000, 00 1, 317, 000, 00 19, 202, 000, 00 19, 202, 000, 00 596, 000, 00 4, 077, 000, 00 649, 128, 000, 00 4, 893, 524, 000, 00 333, 735, 00 8, 277, 943, 299, 45 1, 274, 770, 292, 65		1, 385, 000. 00 586, 924, 000. 00 586, 924, 000. 00 28, 155, 000. 00 162, 733, 000. 00 417, 988, 000. 00 417, 988, 000. 00 5, 781, 565, 000. 00 380, 748. 00 380, 748. 00 380, 748. 00 380, 748. 00 380, 748. 00 380, 748. 00	7, 783, 000. 00 11, 283, 000. 00 514, 95, 000. 00 58, 924, 000. 00 68, 924, 000. 00 68, 924, 000. 00 68, 924, 000. 00 68, 924, 000. 00 68, 924, 000. 00 69, 924, 000. 00 69, 924, 924, 928, 928, 928, 928, 928, 928, 928, 928	1, 335, 000. 00	1, 385, 000. 00

Table 33.—Changes in public debt issues, fiscal year 1970 [On basis) Public Debt accounts, see "Bases of Tables"]

Transferred to Outstanding matured debt June 30, 1970 1	\$54, 000, 00 123, 000, 00 108, 000, 00 42, 000, 00 45, 000, 00 73, 000, 00 106, 000, 00 230, 000, 00 56, 000, 00 36, 000, 00 36, 000, 00 36, 000, 00 36, 000, 00 86, 000, 00 86, 000, 00 86, 000, 00 86, 000, 00 86, 000, 00
Redemptions Transfer during year	\$2,704,791,000,00 2,708,791,000,00 2,685,390,000,00 4,000,685,900,00 2,800,689,900,00 2,800,689,900,00 2,801,904,000,00 2,801,908,000,00 2,801,904,000,00 2,801,200,000,00 2,801,200,000,00 2,801,200,000,00 2,801,200,000,00 2,802,300,000,00 2,803,800,00 2,700,612,000,00
Issues during year	\$2, 120, 538, 000. 00 \$2, 120, 538, 000. 00 \$1, 600, 130, 000. 00 \$1, 601, 561, 000. 00 \$1, 601, 313, 000. 00 \$1, 601, 313, 000. 00
Outstanding June 30, 1969	\$2, 704, 845, 000, 00 - 2, 703, 920, 000, 00 - 2, 704, 700, 000, 00 - 2, 698, 432, 000, 00 - 4, 209, 103, 000, 00 - 2, 800, 103, 000, 00 - 2, 800, 103, 000, 00 - 2, 800, 103, 000, 00 - 2, 800, 103, 000, 00 - 2, 800, 103, 000, 00 - 2, 800, 296, 000, 00 - 2, 800, 296, 000, 00 - 2, 800, 296, 000, 00 - 2, 701, 027, 000, 00 - 1, 100, 404, 000, 00 - 1, 100, 404, 000, 00 - 1, 100, 404, 000, 00 - 1, 100, 404, 000, 00 - 1, 100, 404, 000, 00 - 1, 100, 403, 000, 00 - 1, 100, 251, 000, 00 - 1, 102, 251, 000, 00 - 1, 102, 251, 000, 00 - 1, 102, 251, 000, 00 - 1, 102, 251, 000, 00 - 1, 102, 251, 000, 00 - 1, 102, 251, 000, 00 - 1, 102, 253, 000, 00 - 1, 102, 253, 000, 00 - 1, 102, 253, 000, 00 - 1, 202, 309, 000, 00 - 1, 502, 309, 000, 00 - 1, 502, 309, 000, 00 - 1, 502, 309, 000, 00 - 1, 502, 309, 000, 00 - 1, 502, 309, 000, 00 - 0
Issues	Marketable:

2, 992, 348, 000, 00 2, 902, 341, 000, 00 2, 902, 341, 1000, 00 1, 500, 341, 1000, 00 2, 900, 111, 1000, 00 2, 900, 777, 000, 00 2, 900, 777, 000, 00 1, 762, 616, 000, 00 2, 902, 420, 000, 00 2, 902, 420, 000, 00 2, 902, 420, 000, 00 2, 902, 420, 000, 00 2, 902, 420, 000, 00 2, 902, 420, 000, 00 2, 902, 420, 000, 00 2, 902, 573, 000, 00 2, 903, 573, 000, 00 2, 904, 766, 000, 00 2, 904, 565, 000, 00 2, 904, 565, 000, 00 2, 904, 766, 000, 00 2, 904, 766, 000, 00 2, 904, 766, 000, 00 2, 904, 768, 000, 00 2, 900, 224, 000, 00 2, 900, 478, 000, 00 3, 001, 162, 000, 00 3, 001, 162, 000, 00 3, 001, 102, 000, 00 3, 001, 102, 000, 00 3, 001, 102, 000, 00 3, 011, 107, 000, 00 3, 011, 107, 000, 00 3, 011, 107, 000, 00	1, 500, 838, 000, 00 3, 007, 955, 000, 00 3, 000, 916, 000, 00 3, 004, 155, 000, 00
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	⊸ි ගුගුගු
1, 602, 146, 000, 00 1, 603, 568, 000, 00 1, 600, 219, 000, 00 1, 600, 216, 000, 00 1, 600, 216, 000, 00 1, 801, 638, 000, 00 1, 801, 638, 000, 00 1, 800, 570, 000, 00 2, 902, 671, 000, 00 2, 902, 671, 000, 00 2, 904, 123, 000, 00 2, 904, 123, 000, 00 2, 904, 123, 000, 00 3, 004, 574, 000, 00 3, 004, 574, 000, 00 3, 007, 144, 000, 00	3, 010, 715, 000. 00 3, 004, 613, 000. 00 3, 005, 119, 000. 00
1, 300, 282, 000, 00 1, 300, 474, 000, 00 1, 300, 744, 000, 00 1, 300, 104, 000, 00 1, 501, 001, 000, 00 1, 100, 761, 000, 00 1, 499, 702, 000, 00 1, 500, 666, 000, 00 1, 500, 666, 000, 00 1, 500, 549, 000, 00	1, 501, 357, 000. 00
Regular weekly: Nov. 5, 1969 Nov. 26, 1969 Nov. 28, 1969 Nov. 39, 1969 Nov. 30, 1969 Nov. 30, 1969 Nov. 30, 1969 Dec. 11, 1969 Dec. 14, 1969 Dec. 18, 1969 Dec. 18, 1969 Regular weekly: Per 18, 1970 Jan. 1970 Jan. 1970 Jan. 1970 Jan. 1970 Regular weekly: Feb. 19, 1970 Regular weekly: Feb. 28, 1970 Regular weekly: Feb. 28, 1970 Regular monthly: Regular weekly: Feb. 19, 1970 Regular weekly: Feb. 28, 1970 Regular monthly: Regular weekly: Feb. 28, 1970 Regular monthly: Regular weekly:	Mar. 31, 1970. Regular weekly: Apr. 2, 1970. Apr. 9, 1970. Apr. 16, 1970. Apr. 16, 1970.

Table 33.—Changes in public debt issues, fiscal year 1970—Continued

Outstanding June 30, 1970 1	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Transferred to matured debt	\$10, 340, 000, 00 1, 276, 000, 00 2, 287, 000, 00 2, 343, 000, 00 2, 587, 000, 00 2, 165, 000, 00 1, 509, 000, 00 4, 666, 000, 00 8, 346, 000, 00 13, 700, 000, 00 58, 830, 000, 00
Redemptions during year	\$4,756, 904, 000, 00 3, 001, 186, 000, 00 4, 500, 003, 000, 00 2, 991, 335, 000, 00 2, 991, 335, 000, 00 3, 000, 213, 000, 00 2, 993, 645, 000, 00 2, 993, 645, 000, 00 2, 993, 645, 000, 00 2, 993, 651, 000, 00 2, 993, 651, 000, 00 2, 993, 651, 000, 00 1, 612, 833, 000, 00 1, 612, 833, 000, 00
Issues during year	\$4, 767, 244, 000.00 3, 002, 462, 000.00 3, 501, 686, 000.00 3, 002, 349, 000.00 3, 002, 293, 940, 000.00 5, 003, 319, 000.00 3, 001, 707, 000.00 3, 003, 419, 000.00 4, 507, 950, 000.00 4, 507, 950, 000.00 5, 003, 349, 000.00 3, 003, 247, 000.00 1, 702, 317, 000.00 3, 003, 349, 000.00 1, 702, 317, 000.00 3, 003, 349, 000.00 3, 003, 349, 000.00 3, 003, 349, 000.00 3, 003, 349, 000.00 3, 003, 349, 000.00 3, 003, 349, 000.00 3, 003, 349, 000.00 3, 003, 345, 000.00 3, 003, 345, 000.00 3, 003, 345, 000.00 3, 003, 345, 000.00 3, 102, 575, 000.00 3, 102, 755, 000.00 3, 102, 755, 000.00
Outstanding June 30, 1969	\$1, 000, 634, 000, 00 1, 000, 225, 000, 00
Issues	INTEREST-BEARING DEBT—Continued Public Issues—Continued Treasury bills' series maturing: 2—Continued Apr. 22, 1970; Regulas weekly: Apr. 23, 1970. Regulas weekly: Apr. 24, 1970. May 1, 1970. May 21, 1970. May 32, 1970. May 33, 1970. May 34, 1970. May 34, 1970. May 37, 1970. May 28, 1970. May 29, 1970. May 29, 1970. May 27, 1970. May 2

1, 701, 192, 000, 00 3, 102, 590, 000, 00 3, 104, 310, 600, 00 1, 765, 200, 000, 00 1, 765, 200, 000, 00 1, 301, 180, 000, 00 1, 302, 550, 000, 00 1, 301, 280, 000, 00 1, 301, 280, 000, 00 1, 504, 385, 000, 00 1, 301, 680, 000, 00 1, 301, 680, 000, 00 1, 302, 680, 000, 00 1, 303, 680, 000, 00 1, 303, 680, 000, 00 1, 304, 680, 000, 00 1, 302, 670, 000, 00 1, 704, 107, 000, 00	1, 200, 170, 000, 00 1, 201, 430, 000, 00 76, 154, 238, 000, 00
	142, 957, 000, 00
	183, 414, 175, 000, 00
1, 701, 192, 000, 00 3, 102, 590, 000, 00 3, 104, 310, 000, 00 3, 105, 394, 000, 00 1, 758, 200, 000, 00 1, 505, 392, 000, 00 1, 301, 391, 900, 00 1, 301, 391, 000, 00 1, 301, 390, 000, 00 1, 301, 300, 860, 00 1, 504, 368, 000, 00 1, 504, 368, 000, 00 1, 504, 368, 000, 00 1, 504, 368, 000, 00 1, 301, 303, 500, 00 1, 301, 303, 600, 00 1, 301, 200, 00 1, 302, 860, 000, 00 1, 302, 870, 000, 00 1, 503, 355, 000, 00 1, 503, 355, 000, 00 1, 503, 355, 000, 00 1, 503, 355, 000, 00 1, 503, 355, 000, 00 1, 503, 355, 000, 00 1, 503, 355, 000, 00 1, 503, 355, 000, 00 1, 503, 355, 000, 00 1, 503, 355, 000, 00 1, 503, 355, 000, 00 1, 504, 107, 000, 00 1, 704, 107, 000, 00 1, 704, 107, 000, 00 1, 704, 107, 000, 00 1, 704, 107, 000, 00 1, 704, 107, 000, 00 1, 704, 167, 000, 00 1, 704, 107, 000, 00 1, 704, 107, 000, 00 1, 704, 107, 000, 00 1, 704, 107, 000, 00 1, 704, 107, 000, 00 1, 704, 107, 000, 00 1, 704, 107, 000, 00 1, 704, 107, 000, 00 1	1, 200, 179, 000, 00 1, 201, 430, 000, 00 191, 354, 948, 000, 00
	68, 356, 422, 000.00
Regular monthly: Aug. 31 1970. Regular weekly: Sept. 31 1970. Sept. 10 1970. Sept. 10 1970. Sept. 11 1970. Regular weekly: Sept. 23 1970. Regular weekly: Oct. 11 1970. Oct. 23 1970. Oct. 23 1970. Oct. 23 1970. Oct. 29 1970. Regular weekly: Oct. 29 1970. Regular weekly: Oct. 29 1970. Regular weekly: Nov. 27 1970. Regular weekly: Nov. 27 1970. Nov. 27 1970. Regular weekly: Nov. 27 1970.	May 31, 1971 June 30, 1971. Total Treasury bills.

Table 33.—Changes in public debt issues, fiscal year 1970—Continued

Outstanding June 30, 1970	\$7,675,486,000.00 4,285,338,000.00 4,285,338,000.00 2,328,338,000.00 2,328,538,000.00 2,328,538,000.00 2,328,538,000.00 2,328,538,000.00 2,328,538,000.00 2,328,538,000.00 3,338,738,738,000.00 6,758,438,000.00 6,758,438,000.00 6,758,438,000.00 1,632,000.00 1,632,000.00 1,632,000.00 1,632,000.00 2,438,738,000.00 2,438,738,000.00 3,338,738,000.00 3,338,738,000.00 3,438,000.00 3,438,738,000.00	33, 883, 000, 00
Transferred to matured debt	\$1, 421, 000, 00 2, 339, 000, 00 6, 145, 000, 00 77, 000, 00	
Redemptions during year	83, 364, 668, 000, 00 7, 790, 446, 000, 00 8, 757, 380, 000, 00 158, 925, 000, 00 158, 925, 000, 00	
Issues during year	\$4, 181, 000, 00 6, 000, 00 6, 000, 00 4, 176, 433, 000, 00 10, 724, 520, 000, 00 10, 724, 230, 000, 00 1, 845, 649, 000, 00 1, 682, 961, 000, 00 5, 105, 470, 000, 00 5, 105, 470, 000, 00	27, 441, 000. 00
Outstanding June 30, 1969	\$3.366, 689, 000, 00 7, 675, 487, 000, 00 7, 732, 344, 000, 00 2, 379, 384, 000, 00 4, 785, 531, 000, 00 2, 508, 556, 000, 00 2, 508, 556, 000, 00 2, 508, 556, 000, 00 2, 508, 559, 000, 00 6, 739, 935, 000, 00 6, 739, 935, 000, 00 6, 739, 935, 000, 00 6, 739, 935, 000, 00 6, 739, 935, 000, 00 6, 738, 935, 000, 00 6, 738, 935, 000, 00 7, 838, 935, 000, 00 8, 738, 938, 000, 00 8, 738, 938, 000, 00	6, 442, 000. 00
Issues	INTEREST-BEARING DEBT—Continued Public Issues—Continued Prosury notes: (%) Series C-1970 (%) Series C-1970 (%) Series C-1970 (%) Series D-1970 (%) Series D-1970 (%) Series D-1970 (%) Series D-1971 (%) Series D-1972 (%) Series D-1974 (%) Series D-1974 (%) Series D-1976 (%) Series D-1977 (%) Series	1)2% Series EA-1974.

2 454, 910, 000. 00 34, 722, 699, 000. 00 2 281, 375, 000. 00 1, 221, 431, 500. 00 1, 241, 750. 000 1, 241, 750. 000 1, 241, 750. 000 2, 241, 750. 000 6, 240, 750. 000 6, 240, 750. 000 6, 240, 750. 000 6, 240, 750. 000 6, 240, 750. 000 7, 381, 413, 000. 00 2, 578, 547, 000. 00 2, 578, 547, 000. 00 2, 578, 547, 000. 00 2, 578, 547, 000. 00 3, 893, 825, 500. 00 3, 893, 825, 500. 00 4, 318, 871, 000. 00 2, 578, 547, 000. 00 3, 124, 501, 500. 00 1, 214, 501, 500. 00 1, 214, 501, 500. 00 1, 244, 501, 500. 00 1, 244, 501, 500. 00 1, 244, 501, 500. 00 2, 588, 198, 500. 00 1, 906, 887, 900. 00 1, 906, 887, 900. 00 1, 906, 887, 900. 00 1, 906, 887, 900. 00 1, 906, 887, 900. 00 1, 588, 580. 00 1, 588, 580. 00 1, 588, 580. 00 1, 588, 580. 00 1, 588, 581, 600. 00 1, 588, 580. 00 1, 588, 580. 00 1, 588, 581, 600. 00 1, 588, 581, 600. 00 1, 588, 581, 600. 00 1, 588, 581, 600. 00 1, 588, 581, 600. 00 1, 588, 581, 600. 00 1, 588, 581, 600. 00 1, 588, 581, 600. 00 1, 588, 581, 600. 00 1, 588, 581, 600. 00 1, 588, 581, 600. 00
2, 844, 756, 500, 00 2, 281, 375, 000, 00 1, 243, 343, 500, 00 2, 381, 285, 500, 00 6, 240, 799, 000, 00 6, 240, 799, 000, 00 6, 240, 799, 000, 00 6, 240, 799, 000, 00 2, 378, 571, 000, 00 2, 378, 571, 000, 00 2, 378, 871, 000, 00 3, 388, 871, 000, 00 1, 224, 500, 00 2, 380, 382, 500, 00 2, 380, 382, 500, 00 2, 380, 382, 500, 00 1, 224, 501, 500, 00 1, 244, 501, 500, 00 1, 508, 394, 500, 00 1, 508, 394, 500, 00 2, 588, 199, 500, 00 1, 588, 500, 00 2, 588, 199, 500, 00 1, 588, 500, 00
2, 281, 375, 000, 00 1, 243, 383, 500, 00 2, 594, 287, 000, 00 2, 594, 779, 000, 00 4, 181, 419, 000, 00 2, 760, 415, 000, 00 2, 760, 415, 000, 00 2, 778, 547, 000, 00 2, 788, 871, 000, 00 4, 388, 871, 000, 00 4, 388, 871, 000, 00 1, 214, 501, 500, 00 2, 288, 195, 500, 00 1, 244, 501, 500, 00 1, 244, 501, 500, 00 1, 996, 394, 000, 00 1, 996, 394, 000, 00 1, 996, 394, 000, 00 1, 996, 394, 000, 00 1, 584, 195, 500, 00 2, 588, 195, 500, 00 2, 588, 195, 500, 00 1, 588, 195, 500, 00 2, 588, 195, 500, 00 2, 588, 195, 500, 00 1, 588, 195, 500, 00 2, 588, 195, 500, 00 1, 588, 100, 00
1, 243, 363, 500, 000 2, 564, 287, 000, 000 4, 129, 286, 500, 000 4, 881, 419, 000, 000 2, 769, 415, 000, 000 4, 388, 871, 000, 000 6, 388, 871, 000, 000 1, 244, 501, 500, 000 2, 568, 199, 500, 000 1, 568, 199, 500, 000 1, 568, 100, 000
1, 951, 387, 750, 00 6, 240, 790, 000, 00 4, 381, 419, 000, 00 2, 381, 419, 000, 00 2, 578, 541, 000, 00 2, 578, 547, 000, 00 2, 578, 547, 000, 00 3, 383, 593, 600, 00 3, 388, 871, 000, 00 1, 244, 500, 00 1, 244, 501, 500, 00 1, 244, 501, 500, 00 1, 996, 394, 000, 00 1, 588, 590, 00 2, 588, 199, 500, 00 3, 814, 885, 500, 00 3, 814, 885, 500, 00 4, 588, 600, 00 1, 588, 614, 000, 00 1, 588, 614, 000, 00 1, 588, 614, 000, 00
6, 246, 799, 000, 000 4, 381, 419, 000, 000 2, 381, 419, 000, 000 2, 578, 541, 000, 00 2, 578, 541, 000, 00 2, 578, 541, 000, 00 3, 583, 590, 000 3, 128, 429, 500, 00 2, 588, 205, 500, 00 2, 588, 205, 500, 00 1, 214, 501, 500, 00 1, 544, 564, 500, 00 1, 568, 199, 500, 00 1, 568, 199, 500, 00 1, 568, 685, 000, 00 1, 588, 685, 500, 00
4, 124, 136, 500, 00 2, 805, 620, 500, 00 2, 778, 415, 000, 00 2, 778, 417, 000, 00 2, 778, 417, 000, 00 3, 838, 592, 500, 00 3, 138, 871, 000, 00 4, 138, 871, 000, 00 2, 340, 215, 500, 00 1, 214, 501, 500, 00 1, 214, 501, 500, 00 1, 906, 387, 000, 00 1, 906, 387, 000, 00 1, 906, 387, 000, 00 1, 906, 387, 000, 00 1, 588, 500, 00 1, 588, 500, 00 1, 588, 500, 00 1, 588, 500, 00 1, 588, 510, 500, 00 1, 588, 510, 500, 00
2, 881, 419, 000, 000 2, 805, 500, 00 2, 760, 415, 000, 00 2, 378, 547, 000, 00 2, 338, 569, 500, 00 4, 348, 871, 000, 00 3, 872, 500, 00 3, 872, 500, 00 1, 240, 215, 500, 00 1, 247, 871, 500, 00 1, 966, 394, 000, 00 1, 966, 384, 000, 00 1, 588, 104, 500, 00 3, 814, 895, 500, 00
2, 780, 415, 000, 00 2, 780, 515, 000, 00 2, 333, 549, 500, 00 4, 348, 871, 000, 00 3, 128, 429, 500, 00 2, 240, 215, 500, 00 1, 214, 501, 500, 00 1, 214, 501, 500, 00 1, 606, 394, 000, 00 1, 606, 300, 00 1, 606, 300, 00 1, 606, 300, 00
2, 378, 547, 000, 00 2, 848, 569, 500, 00 3, 893, 822, 500, 00 3, 128, 871, 000, 00 2, 240, 216, 500, 00 1, 244, 501, 500, 00 2, 588, 195, 500, 00 2, 588, 195, 500, 00 1, 906, 394, 000, 00 1, 906, 394, 000, 00 1, 814, 895, 500, 00 2, 884, 186, 500, 00 1, 588, 100, 00
3, 383, 560, 500, 600 3, 383, 832, 500, 00 4, 348, 871, 000, 00 3, 128, 429, 500, 00 2, 340, 215, 500, 00 1, 214, 501, 500, 00 1, 574, 501, 500, 00 2, 583, 195, 500, 00 1, 906, 587, 900, 00 3, 314, 835, 500, 00 3, 344, 138, 500, 00 1, 588, 510, 600, 00 1, 588, 510, 600, 00 1, 588, 510, 600, 00
8, 888, 882, 500, 00 4, 348, 871, 000, 00 3, 128, 429, 500, 00 2, 240, 215, 500, 00 1, 214, 501, 500, 00 1, 257, 872, 500, 00 2, 598, 199, 500, 00 1, 996, 887, 000, 00 3, 814, 895, 500, 00 1, 588, 100, 00 1, 588, 100, 00 1, 588, 100, 00 1, 588, 100, 00
3, 238, 871, 900, 00 3, 128, 429, 500, 00 2, 240, 215, 500, 00 1, 214, 501, 500, 00 1, 218, 501, 500, 00 2, 598, 199, 500, 00 1, 996, 837, 000, 00 1, 996, 837, 000, 00 3, 814, 895, 500, 00 1, 588, 114, 900, 00
3, 355, 205, 500, 00 2, 340, 215, 500, 00 1, 214, 501, 500, 00 1, 214, 501, 500, 00 2, 558, 195, 500, 00 1, 906, 384, 900, 00 3, 314, 365, 500, 00 1, 558, 614, 900, 00
2, 240, 215, 500, 00 1, 214, 501, 500, 00 1, 557, 872, 500, 00 2, 588, 199, 500, 00 1, 906, 394, 000, 00 3, 814, 895, 500, 00 1, 588, 614, 000, 00
1, 214, 501, 500, 00 1, 557, 872, 500, 00 2, 598, 199, 500, 00 1, 996, 394, 000, 00 1, 996, 587, 000, 00 3, 814, 895, 500, 00 1, 588, 614, 000, 00
2, 588, 199, 500, 00 2, 588, 199, 500, 00 1, 906, 394, 000, 00 3, 814, 895, 900, 00 1, 588, 614, 000, 00
1, 598, 199, 500, 00 1, 996, 687, 900, 00 1, 996, 687, 900, 00 3, 814, 895, 500, 00 1, 588, 614, 900, 00
1, 096, 887, 000, 00 3, 814, 895, 500, 00 3, 814, 815, 500, 00 1, 588, 614, 000, 00
3, 814, 895, 500, 00 249, 138, 500, 00 1, 558, 614, 000, 00
249, 138, 500. 00
1, 558, 614, 000, 00
4,040,149,200,00
1, 478, 536, 000, 00
4, 261, 264, 000, 00
78, 796, 987, 250. 00
226, 100, 328, 250. 00 226, 077, 647, 000. 00

Footnotes at end of table.

Table 33.—Changes in public debt issues, fiscal year 1970—Continued

Issues	Outstanding June 30, 1969	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1970 1
INTEREST-BEARING DEBT—Continued Public Issues—Continued					
Certificates of indebtedness; 5.42% foreign series 6.15% foreign series 6.20% foreign series 6.30% foreign series 6.30% foreign series 6.45% foreign series 6.46% foreign series 7.10% foreign series 7.20% foreign series 7.30% foreign series	587, 000, 000, 000, 00 100, 000, 000, 00 180, 000, 000, 00	\$500,000,000,000 1,000,000,000 15,000,000,000 45,000,000,000 271,017,399,32 141,300,000,00 382,200,000,00 450,000,000,00	\$250, 000, 000, 000 1, 000, 000, 000 223, 000, 000, 00 45, 000, 000, 00 45, 000, 000, 00 562, 200, 000, 00 562, 200, 000, 00 562, 200, 000, 00 562, 200, 000, 00 562, 200, 000, 00 563, 200, 000, 00 563, 000, 000, 00 564, 000, 00 57, 580, 000, 00 580, 000, 000, 00 580, 000, 000, 00 581, 000, 000, 000 581, 000, 000, 000 581, 000, 000, 000 581, 000, 000, 000 581, 000, 000, 000 581, 000, 000, 000 581, 000, 000, 000 581, 000, 000, 000 581, 000, 000, 000 581, 000, 0		\$250, 000, 000. 00 271, 017, 339, 32 20, 000, 000, 00 70, 000, 000, 00 250, 000, 000. 00 250, 000, 000. 00
Total foreign series certificates	287, 000, 000. 00	8, 479, 034, 798, 64	7, 805, 017, 399, 32	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	201, 017, 035, 02

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10, 000, 000, 00 12, 000, 000, 00 12, 000, 000, 00 117, 000, 000, 00 117, 000, 000, 00 110, 000, 000, 00 110, 000, 00	2, 374, 029, 163. 61	53, 929, 534, 25	
85, 000, 000, 00 200, 000, 000, 00 25, 000, 000, 00 75, 000, 000, 00 75, 000, 000, 00 50, 000, 000, 00 50, 000, 00	833, 005, 851. 24	30, 000, 000. 00	152, 625, 838, 52 49, 733, 931, 03 132, 779, 124, 81 54, 372, 975, 47
85, 000, 000, 000 200, 000, 000, 000 10, 000, 000, 00 11, 000, 000	1, 332, 035, 014. 85 1, 875, 000, 000. 00	83, 929, 534, 25	152, 625, 886, 52 49, 733, 981, 03 132, 779, 124, 81 64, 372, 975, 47
Treatury notes: 5.30% foreign series 5.30% foreign series 5.34% foreign series 5.34% foreign series 5.35% foreign series 5.50% foreign series 5.70% foreign series 5.70% foreign series 5.70% foreign series 5.70% foreign series 6.70% foreign series 7.50% foreign series	Total foreign series notes	Treasury bonds: 4.25% foreign series.	Certificates of indebtedness: 5.00% foreign eurrency series. 5.125% foreign eurrency series. 6.20% foreign eurrency series.

Table 33.—Changes in public debt issues, fiscal year 1970—Continued

	to Outstanding bt June 30, 1970	\$99.791, 134.83 49, 968, 624.35	149, 759, 759, 18	134, 590, 058, 25 134, 019, 834, 92 135, 501, 355, 00	135, 501, 355, 00	69, 515, 650, 94
	Transferred to matured debt					0 1 2 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	Redemptions during year	\$29, 968, 637, 47 - 29, 968, 637, 47 - 9, 872, 449, 39 - 99, 866, 021, 65 - 64, 686, 772, 78 -	653, 873, 482. 04	125, 760, 853, 16 25, 584, 652, 11 124, 865, 760, 30 125, 425, 118, 79 124, 884, 481, 85	50, 144, 164, 47 - 100, 182, 893, 89 - 25, 151, 878, 65 - 124, 987, 501, 25	52, 204, 176, 33 30, 106, 530, 80 49, 705, 494, 94
co, hoom gon to	Issues during year	\$29, 968, 637, 47 29, 977, 691, 02 49, 872, 419, 39 99, 856, 6021, 65 99, 791, 134, 83 49, 968, 624, 35	414, 121, 301. 39	7 134, 590, 058, 25 7 134, 019, 834, 92 7 - 124, 393, 581, 29 8 10, 005, 646, 95	8 9, 996, 196, 74	7 – 124, 263, 737. 36 8 10, 395, 014. 61
paner acor room	Outstanding June 30, 1969		\$389, 511, 939. 83	124, 303, 581, 29 125, 760, 883, 16 125, 495, 708, 05 124, 865, 179, 30 124, 865, 779, 30 125, 425, 118, 79 22, 304, 675, 13	50, 144, 164, 47 125, 505, 158, 26 100, 182, 893, 89 25, 151, 878, 65 124, 987, 501, 25	52, 204, 176, 33 30, 106, 530, 80 69, 515, 650, 94 124, 263, 737, 36 174, 811, 835, 33
TABLE 33.— Changes in passes assess, jessen year 1210	Issues	INTEREST-BEARING DEBT—Continued Public Issues—Continued Certificates of indebtedness—Continued 7.10% foreign currency series 7.46% foreign currency series 7.56% foreign currency series 7.56% foreign currency series 7.56% foreign currency series 7.56% foreign currency series 8.18% foreign currency series	Total foreign currency series certificates	Treasury notes: 3.0% foreign currency series. 4.3% foreign currency series. 5.2% foreign currency series. 5.2% foreign currency series. 5.3% foreign currency series. 5.3% foreign currency series. 5.3% foreign currency series. 5.3% foreign currency series. 5.4% foreign currency series. 5.4% foreign currency series. 5.4% foreign currency series. 6.4% foreign currency series.	5.05% foreign currency series. 5.13% foreign currency series. 5.73% foreign currency series. 5.70% foreign currency series. 6.125% foreign currency series.	6.15% foreign currency series 6.16% foreign currency series 6.20% foreign currency series 6.23% foreign currency series 6.25% foreign currency series

52, 251, 457, 24 100, 867, 871, 68 100, 867, 871, 68 52, 902, 813, 87 48, 000, 874, 88 27, 790, 643, 82 30, 243, 108, 06 25, 583, 890, 44	1, 215, 859, 379, 29	75, 000, 000. 00	1, 618, 938, 50 1, 289, 630, 63 288, 381, 792, 97	785, 357, 174. 63
25, 101, 370, 92 77, 424, 477, 52 50, 006, 250, 78 28, 280, 176, 38 26, 446, 292, 20 49, 720, 323, 18	1, 182, 666, 062. 62		1, 511, 444 63 1, 202, 146.29 3.23, 710, 49 1, 534, 588.86 1, 203, 887.51 2, 700, 648.01 3.28, 443.34 1, 242, 269.06 1, 264, 124 1, 566, 51 2, 567, 523, 09	875, 095, 748. 11
52, 251, 457, 24 133, 550, 110, 32 20, 992, 818, 87 48, 090, 874, 88 27, 790, 648, 82 30, 243, 108, 06 25, 533, 890, 44	420, 721, 331. 45	75, 000, 000. 00	323, 770, 49 1, 534, 538, 86 1, 220, 387, 51 1, 220, 387, 51 1, 242, 289, 64 1, 242, 289, 64 1, 244, 101, 94 2, 811, 444, 00 1, 289, 601, 63 1, 289, 601, 601, 601, 601, 601, 601, 601, 601	1, 654, 719, 753. 40
25, 101, 370, 92 27, 742, 457, 52 50, 006, 250, 78 28, 280, 176, 93 26, 446, 592, 62 49, 720, 333, 18 100, 867, 871, 55	1, 977, 804, 110. 46		318, 884. 41 1, 501, 441. 63 1, 202, 195, 29 2, 700, 648, 01	5, 733, 169. 34
6.33% foreign currency series 6.33% foreign currency series 6.37% foreign currency series 6.37% foreign currency series 6.40% foreign currency series 6.40% foreign currency series 6.40% foreign currency series 7.50% foreign currency series 7.50% foreign currency series 7.50% foreign currency series 7.70% foreign currency series 7.70% foreign currency series 7.70% foreign currency series 7.30% foreign currency series 7.30% foreign currency series 7.30% foreign currency series	Total foreign currency series notes	3½% Treasury bonds	6.065% Treasury certificates, maturing July 3, 1969 6.065% Treasury certificates, maturing July 3, 1969 6.465% Treasury certificates, maturing Oct. 3, 1969 6.456% Treasury certificates, maturing Oct. 3, 1969 7.172% Treasury certificates, maturing Oct. 3, 1969 7.172% Treasury certificates, maturing Oct. 3, 1969 7.106% Treasury certificates, maturing Dec. 15, 1970 7.106% Treasury certificates, maturing Jan. 1, 1970 7.106% Treasury certificates, maturing Apr. 1, 1970 8.066% Treasury certificates, maturing July 1, 1970 8.360% Treasury certificates, maturing July 1, 1970 8.360% Treasury certificates, maturing July 3, 1970 17. Treasury certificates, maturing July 3, 1970 18.70% Treasury certificates, maturing July 3, 1970 17. Treasury certificates, maturing July 3, 1970 18.70% Treasury certificates, maturing July 3, 1970 17. Treasury certificates, maturing July 3, 1970 18.70% Treasury certificates, maturing July 3, 1970	Total Treasury certificates

Footnotes at end of table.

Table 33.—Changes in public debt issues, fiscal year 1970—Continued

Issues	Outstanding June 30, 1969	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1970 1
INTEREST.BEARING DEBT-Continued					
Public Issues—Continued					
Nonmarketable—Continued U.S. savings bonds:					
	\$215, 290, 241, 55		\$21,397,260.48		979, 784.
	935, 031, 649, 00		86, 112, 914, 42		662, 694.
	1, 472, 691, 230. 31		136, 772, 630, 23	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	606, 565.
	1, 806, 616, 758, 49	63 900 701 97	167, 255, 549, 48	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1, 711, 842, 441, 32
Series E-1945	897 921 190 02		82, 389, 977, 80	e 1	992, 917.
	1,003,585,490,59		90, 552, 066, 21		880, 377.
	1, 127, 494, 086, 69		104, 357, 615, 84	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	956, 932.
	1, 194, 874, 948, 49		117, 803, 569, 49	8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	566, 952.
E-1950	1,096,994,339.82		105, 195, 358, 25	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	405, 541,
	946, 630, 416, 69		85, 357, 523, 33	* * * * * * * * * * * * * * * * * * * *	625, 543,
ary to April)	326, 888, 292, 06		29, 483, 044, 22		333, 129.
(May to December)	687, 921, 137. 81		113 640 450 70		053, 519,
E-1953	1, 248, 116, 565, 24		193 750 407 70		617, 039
	1, 072, 020, 102, 11		136 704 698 97		387, 008
Series E-1935.	1, 450, 831, 913, 96		139, 840, 349, 23		952, 638.
E-1957 (January)	129, 304, 366, 90		12, 406, 223, 42		151, 180.
v to December)	1, 299, 937, 695, 76		128, 160, 668, 83		468, 001.
	1, 522, 493, 090, 94		158, 897, 535, 14		887, 292.
	636, 730, 411, 29		70, 101, 216, 02	***************************************	290, 221.
E-1959 (June to December)	859, 284, 137, 21		100, 034, 263, 47		750, 102,
	1, 612, 295, 867, 09		901 538 303 93		513, 450
Solice W 1000	1, 134, 311, 649, 14		192, 314, 866, 70		676, 384
E-1302 F-1063	2, 190, 109, 034, 11		179, 852, 336, 68		365, 307.
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2, 127, 586, 068, 00		196, 186, 610, 41		179, 934.
(January to November)	1,900,942,095,70		175, 534, 637, 83		160, 631.
E-1965 (December)	205, 338, 139, 02		19, 764, 642. 80		253, 244.
E-1966	2, 458, 548, 120, 60		264, 361, 602, 43		449, 232.
	2, 565, 652, 387, 00		306, 522, 289, 66	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	416, 047,
	1, 121, 086, 933, 68		161, 721, 401, 42		459, 781.
E-1968 (June to December)	1, 624, 890, 008, 52		404 904 879 01		600, 210.
E-1969 (January to May)	1, 401, 043, 430, 00	c	090, 201, 043, 04	5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	845 839
W December / Transfer of the contract of the c	. 01, 100, 001, 20	i	000000000000000000000000000000000000000	2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	600

1, 512, 453, 112, 50 25, 554, 010, 11	44, 166, 677, 717. 21	45 728 000 00	299, 500,	279,000.	775, 000.	726 000	758,000.	378, 500.	505, 000.	704, 000.	337, 500.	369, 500.	567, 500	13, 000.	362, 000.	11, 000.	27,000	24, 500.	991, 000.	97, 500.	186, 348, 500, 00 6, 651, 500, 00	7, 113, 962, 500. 00	51, 280, 640, 217. 21	72, 716, 497, 12 68, 202, 302, 49	254, 638, 487, 113	286, 246	714, 480, 748. 70
288, 519, 112, 50 —205, 307, 67	6, 111, 579, 492.30	6, 187, 000, 00	16, 918, 000. 00	33, 791, 500. 00	46, 462, 500, 00 30, 474, 500, 00	3, 250, 500, 00	29, 997, 500. 00	53, 074, 000, 00	37, 012, 000, 00	83, 334, 500, 00	66, 963, 000, 00	51 180 000 00	46, 486, 500, 00	36, 746, 000. 00	2, 684, 500, 00	34 096 500 00	11, 826, 500, 00	13, 695, 500, 00	10, 084, 000, 00	5, 556, 500, 00	706, 000. 00	758, 755, 500, 00	6, 870, 334, 992, 30	18, 250, 826, 56 20, 684, 296, 97 57, 811, 921, 90	738, 000.		125, 525, 109. 61
1, 800, 972, 225. 00 -15, 368, 886, 63	6, 112, 594, 821. 71		1				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1									3,000,00	22,000,00	38, 500, 00	510, 500,	781, 000.	2, 324, 500. 00	369, 334, 500. 00	6, 481, 929, 321. 71	3, 713, 554. 03 3, 406, 494. 40 10, 177, 383, 09	228, 285, 924, 04 95, 527, 876, 50	847, 932, 75	341, 959, 164. 74
40, 717, 589, 07	44, 165, 662, 387. 80	51, 915, 000, 00	145, 217, 500, 00	277, 070, 500, 00	347, 430, 000, 00	28, 976, 500. 00	262, 755, 500, 00	187, 648, 500, 00	215, 517, 000. 00	654, 038, 500, 00	703, 300, 500, 00 -	578, 864, 500, 00	531, 054, 000, 00	446, 959, 000, 00	39, 046, 500, 00	481,362,500,00	189, 275, 500, 00	225, 281, 500, 00	r 162, 834, 500, 00	13, 673, 000, 00	5, 033, 000. 00	7, 503, 383, 500. 00	51, 669, 045, 887. 80	87, 253, 769, 65 85, 480, 105, 06 183, 167, 789, 86	139, 706, 715. 00	2, 438, 314. 00	498, 046, 693, 57
Series E-1970 Unclassified sales and redemptions	Total Series E	Series H-1952	Series H-1953	Series H-1954	Series H-1956	Series H-1957 (January)	Series H-1957 (February to December)	Series H-1959 (January to May)	Series H-1959 (June to December)	Series II-1960	Series H-1962	Series H-1963	Series H-1964	Series H-1965 (January to November)	Series II-1965 (December)	Series H-1967	Series H-1968 (January to May).	Series H-1968 (June to December)	Series H-1969 (January to May)	Series H-1970	Unclassified sales and redemptions	Total Series H	Total U.S. savings bonds	U.S. savings notes: 9 Series S-1967 Series S-1986 (January to May). Series S-1988 (January to May).	Series S-1969 Series S-1970	Unclassified	Total U.S. savings notes

Table 33.—Changes in public debt issues, fiscal year 1970—Continued

Issues	Outstanding June 30, 1969	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1970
INTEREST. BEARING DEBT—Continued Public Issues—Continued					
Nonmarketable—Continued U.S. rethement plan bonds:19 3.15% 4.15% 5.75 Unclassified	\$15,868,093,69 17,168,103,75 18,974,39	\$595, 598, 48 6, 316, 801, 86 1, 001, 750, 00 39, 550, 00	\$1,066,975,39 - 823,445,24 - 3,650,00 - -22,648.09 -		\$15, 396, 722, 78 22, 661, 460, 37 998, 100, 00 81, 172, 48
Total U.S. retirement plan bonds	33, 055, 177. 83	7, 953, 700. 34	1, 871, 422, 54		39, 137, 455, 63
Depositary bonds: First Series	27, 913, 500. 00	74, 185, 500. 00	76, 855, 000, 00	5. 5. 6. 7. 7. 1. 1. 2. 3. 4. 4. 5. 5. 6. 7. 7. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8.	25, 244, 000, 00
Treasury bonds, REA Series	20, 770, 000, 00	145, 000, 00	6, 260, 000, 00		14, 655, 000, 00
Treasury bonds, investment series: 224% Series B-1975-80.	2, 458, 392, 000. 00	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	71, 872, 000. 00	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	2, 386, 520, 000. 00
Total nonmarketable	58, 783, 237, 027. 93	19, 824, 769, 871. 67	18, 532, 377, 067, 78		60, 075, 629, 831. 82
Total public issues	284, 883, 565, 277, 93	245, 902, 416, 871. 67	237, 899, 072, 467. 78	\$209, 102, 000.00	292, 677, 807, 681, 82
Special Issues Civil service retirement fund: 7% certificates. 7% certificates. 7% certificates. 7% certificates. 7% certificates. 6% certificates. 6% certificates. 6% certificates. 6% notes. 6% notes. 6% notes. 6% notes. 6% notes.	2, 909, 257, 000, 00 1, 628, 319, 000, 00 1, 528, 318, 000, 00 1, 558, 111, 000, 00 69, 699, 000, 00	283, 130, 000, 00 332, 218, 000, 00 881, 570, 000, 00 830, 711, 000, 00 282, 821, 000, 00 667, 415, 000, 00 2, 951, 729, 000, 00	283, 130, 000, 00 332, 218, 000, 00 981, 870, 000, 00 365, 588, 000, 00 262, 821, 000, 00 667, 415, 000, 00 40, 692, 000, 00		2, 951, 729, 000.00 2, 900, 257, 000.00 1, 628, 319, 000.00 1, 785, 656, 000.00 1, 785, 656, 000.00

3, 815, 832, 000, 00 1, 864, 207, 000, 00 1, 112, 272, 000, 00 246, 778, 000, 00 807, 566, 000, 00	00,000,000	73,941,000.00	166,000.	583 (200, 00 4 486, 000, 00 279, 228, 000, 00 128, 632, 000, 00 138, 740, 000, 00 209, 900, 000, 00
72, 775, 000, 00 89, 227, 000, 00 60, 976, 000, 00 221, 412, 000, 00 832, 931, 000, 00 8, 822, 000, 00 55, 000, 000, 00 55, 000, 000,	330 142 000 783	345, 718, 900, 90 34, 718, 900, 90 37, 900, 900 161, 655, 900, 90 377, 1656, 900, 90 383, 431, 900, 90 383, 585, 900, 90 383, 389, 900, 90 121, 1016, 900, 90	078 800 800 1184 907 457 457	2, 000, 000, 00
, 607, 000, 00 4847, 000, 00 190, 000, 00 197, 000, 00 54, 652, 000, 00 8, 852, 000, 00 8, 500, 00 8, 500, 00 8, 500, 00	80, 000, 000. 00 80, 000, 000. 00 80, 000, 000. 00 80, 000, 000. 00 80, 000, 000. 00	345, 115, 000, 00 76, 541, 000, 00 76, 541, 000, 00 161, 653, 000, 00 370, 156, 000, 00 293, 541, 000, 00 293, 556, 000, 00 293, 556, 000, 00 293, 539, 000, 00 294, 565, 000, 00 295, 565, 000, 00 297, 452, 000, 00	440, 078, 000. 00 237, 800, 000. 00 1, 181, 184, 000. 00 380, 997, 000. 00 1, 138, 866, 000. 00 838, 219, 000. 00 628, 467, 000. 00 1, 334, 466, 000. 00	58, 612, 000, 00 304, 178, 000, 00 173, 288, 600, 00 174, 632, 000, 00 348, 740, 000, 00 209, 900, 000, 00
3,888, 1,944, 1,173, 1,173, 1,640, 1,640,	09	6.	1911	583 274 274 153 153 209 209
41% bonds 33% bonds 33% bonds 22% bonds 22% bonds Employees lie insurance fund: 5.10% certificates. 7.15% certificates. 7.15% certificates.	7.13% certificates 7.00% certificates 6.45% certificates 6.10% certificates Federal Deposit Insurance Corporation: 8.10% certificates	7.89% certificates 7.48% certificates 6.9% certificates 6.88% certificates 6.88% certificates 6.89% certificates 6.89% certificates 6.89% certificates 6.89% certificates 6.90% certificates 6.30% certificates	eral disability insurance trust fund: 17.8% certificates 17.9% notes	1988 notes 1988 notes 1988 notes 1988 notes 1988 bonds 1988 bonds 1988 notes at end of table.

Table 33.—Changes in public debt issues, fiscal year 1970—Continued

Issues	Outstanding June 30, 1969	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1970 1
INTEREST-BEARING DEBT-Continued Special Issues-Continued					
Federal home loan banks: 8.10% certificates 7.48% certificates 7.48% certificates 6.59% certificates 6.85% certificates 6.85% certificates 6.80% certificates 6.80% certificates 6.80% certificates 6.80% certificates 6.20% certificates 6.20% certificates 6.20% certificates 6.20% certificates 6.20% certificates 6.20% certificates	\$52,000,000.00	\$546, 500, 000, 00 438, 000, 000, 00 703, 000, 000, 00 257, 000, 000, 00 257, 000, 000, 00 304, 000, 000, 00 418, 000, 000, 00 964, 500, 000, 00 86, 500, 000, 00 86, 500, 000, 00	\$546, 500, 000, 00 - 438, 000, 000, 00 - 708, 000, 000 - 708, 000, 000, 00 - 220, 000, 000, 00 - 304, 500, 000, 00 - 305, 500, 000, 00 - 305, 500, 000, 00 - 52, 000,		\$199,000,000.00
Federal hospital insurance trust fund: 71% certificates 77% certificates 77% certificates 77% certificates 67% certificates 67% certificates 67% period of the period of t		404, 210, 000, 00 295, 240, 000, 00 1, 314, 892, 000, 00 1, 643, 742, 000, 00 1, 294, 194, 000, 00 561, 356, 000, 00 844, 210, 000, 00 919, 358, 000, 00	404, 210, 000, 00 288, 240, 000, 00 1, 314, 892, 000, 00 1, 314, 892, 000, 00 1, 294, 194, 000, 00 531, 350, 000, 00 844, 210, 000, 00 0		919, 358, 000, 00
6.2% notes 5.8% notes 4.3% notes 4.3% notes Federal di-are and survivors' insurance frust fund:	729, 200, 000, 00 495, 529, 000, 00 157, 770, 000, 00 507, 441, 000, 00		157, 770, 000, 00 68, 206, 000, 00	\$ 0 1 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	439, 235, 000. 00 439, 235, 000. 00
77% certificates 74% certificates 75% certificates 77% certificates 77% certificates 64% certificates 65% certificates 65% certificates 65% certificates 65% notes	3, 844, 864, 000, 00	2 441, 447 (00, 00 1 792, 525, 000, 00 8 221, 340, 000, 00 2 906, 186, 000, 00 8 567, 531, 000, 00 2 664, 507, 000, 00 2 889, 301, 000, 00 5, 033, 236, 000, 00	2, 441, 447, 000, 00 1, 722, 255, 000, 00 8, 221, 340, 000, 00 2, 667, 531, 000, 00 2, 664, 507, 000, 00 4, 899, 301, 000, 00		5, 033, 296, 000, 00 3, 844, 864, 000, 00

230, 320, 000, 00			28, 056, 000, 00 0 111, 201, 000, 00 18, 600, 000, 00	(30 E- 0	9001	9	တ်တ်က်	3, 353, 000, 00 3, 098, 000, 00 6, 081, 000, 00	. 60	134, 238, 000, 00	1,2,3	, * 80 80 80 80	1, 048, 000. 00 2, 395, 000. 00	3.017.000.00	
		76, 569, 00 60, 392, 00 104, 381, 00	28, 056, 000. 00 111, 201, 000. 00 18, 600, 000 00	84, 455, 000. 00 70, 208, 000. 00	86, 062, 000, 00 90, 160, 000, 00		166, 542, 000. 00 166, 469, 053, 000. 00 469, 153, 744, 000. 00 153,		2,855,000.00	1			4, 4.20, 000, 00 1, 048, 000, 00 2, 395, 000, 00	6, 721, 000. 00	
1, 376, 537, 000.00 - 2, 720, 279, 000.00 - 2, 581, 589, 000.00 - 1, 738, 455, 000.00 - 1, 240, 088, 000.00	6, 023, 463, 000. 00		\$ 1 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		73 376 000 00				217, 206, 000. 00	6, 527, 000. 00 - 134, 238, 000. 00 -	1	1 9 1		5,082,000.00	24, 136, 000. 00
	ation:					ust fund:									
4.8% notes 4.8% notes 4.8% notes 3.8% bonds 8.4% bonds	is and Loan Insurance Corporation:	ificates	6.95% certificates	incates ificates ificates	infratesinfrates	Federal supplementary medical insurance trust fund: 77,8%, certificates	734% certificates 758% certificates 714% certificates	certificates. % certificates. % certificates.	% notes.	558% notes. 43.4% notes. Foreign service retirement fund		758% certificates	o certificates 1% certificates 5% certificates	75,8% notes 61,2% notes	4% bonds

Table 33.—Changes in public debt issues, fiscal year 1970—Continued

	Issues	Outstanding June 30, 1969	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1970
INTEREST	INTEREST-BEARING DEBT—Continued Special Issues—Continued					
Government life insurance fund: 714% notes. 6% notes. 514% notes.	s fund:	\$32,638,000.00 64,365,000.00 77,986,000.00	\$29, 964, 000. 00			\$29, 964, 900, 90 32, 638, 900, 00 64, 365, 900, 00
47% bonds 34% bonds 3%% bonds 3%% bonds		28, 468, 000. 00 77, 120, 000. 00 77, 992, 000. 00 483, 262, 000. 00	1	\$670, 000. 00 74, 382, 000. 00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	28, 468, 000. 00 76, 450, 000. 00 77, 992, 000. 00 408, 880, 000. 00
Highway trust fund: 6% certificates. 5% certificates. 5% certificates. 5% certificates. 5% certificates.			3, 683, 937, 000, 00 1, 323, 019, 000, 00 878, 906, 000, 00 614, 733, 000, 00 782, 700, 000, 00	1, 082, 200, 000, 00 1, 323, 019, 000, 00 878, 906, 000, 00 614, 733, 000, 00 782, 700, 000, 00		2, 601, 737, 000. 00
5/4% certificates 5/4% certificates National service life insurance fund: 7/4% certificates 7/4%, certificates	ance fund:	1, 512, 735, 000. 00	562, 773, 000. 00 438, 282, 000. 00 62, 449, 000. 00 1, 128, 000. 00	62 440,000,00 1, 951,017,000,00 62 440,000,00 1, 128,000,00		
7% certificates. 634% certificates. 658% certificates. 61%, certificates.			43, 775, 000, 00 1, 128, 000, 00 25, 656, 000, 00 28, 240, 000, 60 9, 849, 000, 00	43,775,000,00 1,128,000,00 25,656,000,00 28,240,000,00 9,849,000,00	1, 17.5, 1001, 101 1, 125, 000, 00 25, 686, 000, 00 25, 240, 000, 00 9, 849, 000, 00	
61/5% notes 61/5% notes 51/5% notes 51/5% notes 51/5% notes 51/5% bonds 53/5% bonds		305, 419, 000, 00 332, 597, 000, 00 558, 176, 000, 00 6, 946, 000, 00 225, 452, 000, 00 426, 238, 000, 00 932, 386, 000, 00		13, 696, 000, 00 6, 946, 000, 00 7, 873, 000, 00		265, 007, 000, 00 382, 697, 000, 00 544, 480, 000, 00 225, 452, 000, 00 418, 365, 000, 00 932, 386, 000, 00

298, 259, 000, 00 430, 031, 000, 00 343, 149, 000, 00 1, 516, 000, 000, 00		623 623 623 623 623	11, 923, 000, 00	17, 671, 000. 00
379, 000, 000, 00	222, 572, 000, 00 842, 025, 000, 00 11, 852, 000, 00 135, 206, 000, 00 273, 075, 000, 00	105, 934, 000, 00 77, 336, 000, 00 165, 177, 000, 00 5, 532, 000, 00 7, 133, 000, 00	483, 144, 000, 00 483, 144, 000, 00 392, 000, 00 228, 000, 00 228, 000, 00 228, 000, 00 228, 000, 00 228, 000, 00 2314, 000, 00 2314, 000, 00 2315, 000, 00	2, 234, 000, 00 4, 612, 000, 00 14, 202, 000, 00 2, 156, 000, 00 2, 156, 000, 00 2, 013, 000, 00 5, 203, 000, 00 5, 228, 000, 00
	222, 572, 000, 00 842, 025, 000, 00 11, 852, 000, 00 152, 206, 000, 00	1 1 1 1	3, 423, 000, 00 3, 423, 000, 00 22, 000, 00 228, 000, 00 234, 000, 00 214, 000, 00	4, 612, 000, 00 31, 873, 000, 00 2, 186, 000, 00 22, 187, 000, 00 2, 187, 000, 00 2, 018, 000, 00 2, 018, 000, 00 5, 202, 000, 00
298, 259, 000, 00 430, 031, 000, 00 343, 149, 000, 00 1, 895, 000, 000 00 1,		647, 948, 000, 00 482, 623, 000, 00 5, 552, 000, 00 416, 402, 000, 00	578, 172, 900, 00 1, 295, 637, 000, 00	2, 284, 000, 00
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$				
			pecount;	ental account:
33% bonds 314% bonds 37% bonds 3% bonds	Railroad retirement account: 71% certificates 73% certificates 75% certificates 77% certificates 77% certificates	Social Control of Social Contr	4%% bonds 4% bonds 4% bonds Railroad retrement holding account; 7% certificates 7% certificates 7% certificates 7% certificates 6% certificates 6% certificates 6% certificates	Raifroad retirement supplem 67% certificates 77% certificates 77% certificates 77% certificates 77% certificates 77% certificates 67% certificates 65% certificates
80 EU EU EU 28/4/80	Railroa 777 777 777 777	- 0 0 0 E - 0 E 4 4 - 1	Railra Section 1	Railrogge 1777 1778 1778 1778 1778 1778 1778 177

Table 33.—Changes in public debt issues, fiscal year 1970—Continued

Outstanding June 30, 1970	\$10, 519, 939, 000, 00	4,960,000.00	14, 316, 000, 00 104, 316, 000, 00 3, 477, 000, 00 55, 489, 690, 00	76, 323, 091, 000, 00 369, 000, 898, 681, 82
Transferred to matured debt				\$209, 102, 000, 00
Redemptions during year	\$6, 203, 000. 00 . 2, 067, 244, 000. 00 . 385, 351, 000. 00 . 345, 853, 000. 00 . 343, 721, 000. 00 . 191, 229, 000. 00 . 529, 130, 000. 00 . 9, 956, 952, 000. 00 . 9	1, 911, 000, 00 - 2, 127, 000, 00 - 2, 283, 000, 00 - 6, 297, 000, 00 - 2, 107, 000, 00 - 17, 382, 000, 00 -	1, 035, 000, 00 3, 431, 000, 00 7, 032, 000, 00 40, 430, 000, 00	82,711,422,000,00 320,610,494,467,78 \$209,102,000.00
Issues during year	\$6, 203, 000. 00 10, 882, 230, 000. 00 2, 667, 244, 000. 00 348, 853, 000. 00 413, 721, 000. 00 191, 294, 000. 00	1, 911, 000, 00 2, 127, 000, 00 11, 986, 000, 00 2, 383, 000, 00 6, 297, 000, 00 2, 107, 000, 00 4, 562, 000, 00	47, 146, 000. 00 3, 481, 000. 00 7, 682, 000. 00 5, 779, 000. 00 55, 489, 000. 00	92, 245, 008, 000. 00 338, 147, 424, 871. 67
Outstanding June 30, 1969	00 000 7886 698 688	17 309 000 00	104, 316, 000, 00 104, 316, 000, 00 34, 651, 000, 00 207, 906, 000, 00	66, 789, 505, 000. 00 351, 673, 070, 277. 93
Issues	INTEREST-BEARING DEBT—Continued Servicemen's group life insurance fund: 6%% certificates 6%% certificates	Veterans' reopened insurance fund: 77% certificates 77% certificates 77% certificates 77% certificates 77% certificates 63% certificates 63% certificates 63% certificates	7% oct uncartes 7% notes 7% motes 4% certificates 4% certificates 4% certificates 4% motes 4% notes 4% notes	Total interest-bearing debt.

_	88888888	26	∥ 8888	18	88	8	88	8	88	181
Outstanding June 30, 1970	\$19, 650, 00 155, 960, 00 98, 020, 00 139, 100 139, 800, 00 842, 800, 00 8, 200, 00 743, 930, 26	1, 517, 460. 26	256, 100, 00 85, 200, 00 149, 700, 00 2, 050, 00	493, 050, 00	329, 900, 00 308, 600, 00	638, 500. 00	1, 177, 800. 00 2, 009, 350. 00	4, 318, 700, 00	700. 00 388, 450. 00	389, 150. 00
Redemptions during year	\$14, 120, 00	14, 120. 00	2, 800, 00 300, 00 5, 550, 00	8, 650, 00	600, 00	1,650.00	3, 150, 00 30, 900, 00	44, 350, 00	1,050,00	1,050.00
Transferred from interest-bearing debt							0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		
Issues during year										
Outstanding June 30, 1969	\$119, 650, 00 155, 960, 00 18, 020, 00 153, 220, 00 18, 220, 00 18, 200, 00 8, 200, 00 743, 930, 26	1, 531, 580, 26	258, 900, 00 85, 500, 00 155, 250, 00 2, 050, 00	501, 700. 00	330, 500, 00 309, 650, 00	640, 150. 00	1, 180, 950. 00 2, 040, 250. 00	4, 363, 050, 00	700.00 389, 500.00	390, 200, 00
Issues	MATURED DEBT ON WHICH INTEREST HAS CEASED Old debt—issued prior to Apr. 1, 1917: 6% Five-twenties of 1866 6% compound interest notes 1864-66. 8% loan of 1908-18. 2½% postal sawings bonds. 2½% coussls of 1300 4% funded loan of 1307 8% Panama Canal Joan 1961. All other u.	Total old debt-issued prior to Apr. 1, 1917	Liberty loan bonds: First Liberty loan: First 3½'s. First 4¼'s. First 4¼'s. First 4½'s.	Total	Second Liberty loan: Second 4's. Second 4'4's.	Total	Third Liberty loan 4¼'s Fourth Liberty loan 4¼'s	Total Liberty loan bonds	Victory notes: Victory 34's Victory 43's	Total Victory notes

Table 33.—Changes in public debt issues, fiscal year 1970—Continued

Issues	Outstanding June 30, 1969	Issues during year	Transferred from interest-bearing debt	redemptions during year
MATURED DEBT ON WHICH INTEREST HAS CEASED—Con.				
Treasury bonds: 38% of 1940-43. 38% of 1941-43.	\$8, 950, 00 26, 800, 00			\$600.00
1100	8, 150, 00			19 900 00
943-47	43, 700, 00 94, 850, 00			2, 750, 00
944-46	179, 350, 00			7,250.00
	77, 100, 00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		25, 400, 00
2%% 01 1945-41	2, 500, 00			20.00.44
2019	53, 400, 00			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
87-9	40, 150, 00			750.00
946-49	169, 650, 00			16, 700, 00
947-52	194, 100, 00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		44, 000, 00
	350,00			\$ 5 6 7 5 6 7 5 6 7 6 7 7 7 7 7 7 7 7 7 7
8-50 (dated Mar. 15, 1941)	2,000.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
048	51,500,00			3,000.00
34.0	4, 050, 00			
8-50 (dated Dec. 8, 1939)	1, 500, 00			
9-51 (dated Jan. 15, 1942)	150,00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
9-51 (dated May 15, 1942)	14, 000, 00			6 0 1 0 1 0 1 0 1 0 1 1 1 1 1 1 1 1 1 1
9-51 (dated July 15, 1942)	12,000,00			B
949-53	52, 150, 00			1, 500.00
050	272,000.00			45,000.00
0-52 (dated Oct. 19, 1942)	17, 300, 00			1,000.00
950-52	60, 700, 00			1,000.00
0-52 (dated Apr. 15, 1943)	196, 500, 00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		2, 000, 00
301-30	416,000,00			40,000.00
051-54	78, 700, 00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		8,000.00
1-55	13, 750, 00			200,00
1-55	427, 600, 00			22, 650. 00
2½% of 1952-54	12, 900. 00			2, 100, 00
2-54 (dated June 26, 1944)	387, 500, 00			57, 500, 00
3-54 (dotod Doc 1 1044)				20, 200, 00

58, 850, 00 902, 056, 00 902, 056, 00 902, 056, 00 102, 250, 00 570, 200, 00 570, 200, 00 15, 500, 00 15, 500, 00 201, 500, 00 201, 500, 00 202, 000, 00 203, 500	85, 776, 850. 00 879, 200. 00	177, 075, 00 336, 600, 00 331, 500, 00 614, 423, 00 885, 400, 00 1, 827, 500, 00 1, 688, 100, 00 1, 688, 100, 00
1, 000, 00 44, 100, 00 48, 100, 00 80, 00 80, 000, 00 80, 000, 00 80, 000, 00	73, 354, 450. 00	18, 475, 00 29, 725, 00 34, 075, 00 36, 030, 00 103, 500, 00 221, 650, 00 302, 650, 00 37, 100, 00 186, 725, 00
60, 850, 00 946, 150, 00 19, 650, 00 19, 470, 00 19, 500, 00 19, 500, 00 1, 224, 000, 00 238, 500, 00 238, 500, 00 238, 500, 00 238, 500, 00 238, 500, 00 248, 000, 00 258,	102, 999, 300. 00 56, 132, 000. 00 950, 500. 00	196, 550, 00 886, 775, 00 886, 577, 00 680, 475, 00 1, 916, 550, 00 2, 330, 100, 00 1, 225, 325, 00
29% of 1983-55 21% of 1984-56 22.5% of 1985-80 22.5% of 1986-59 22.5% of 1986-59 22.5% of 1986-59 22.5% of 1986-59 22.5% of 1986-60 23.5% of 1986-60 23.5% of 1986-60 24.5% of 1986-60 25.5% of 1	Total Treasury bonds	

Table 33.—Changes in public debt issues, fiscal year 1970—Continued

Issues	Outstanding June 30, 1969	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Outstanding June 30, 1970
MATURED DEBT ON WHICH INTEREST HAS CEASED—Con.					
II S sarings honds-Continued					
Series F-1943	773, 700.				\$1,567,900.00
Series F-1944.	1, 559, 849, 05			000	314, 849.
Series F-1945	016, 500.			0/0	882, 025, 00
Series F-1946	025			100.	455, 925, 00
Series F-1947	000	1 1 5 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	495	199 695 00
Series F 1943	705		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	202	413 900 00
Series F-1949	30			950	334, 950, 00
Series F-1950	300			775.	256, 525, 00
Spring F-1059	725			200	56, 925, 00
Series F Unclassified	300		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	500	12 - 5,900.00
Series (7-1941	323, 000, 00			200.	275, 800, 00
Series G-1942	20, 100.			700	90
Series G-1943	21, 200.			300	00
Series G-1944	35,600.			00.	8
Series G-1945	54,800.			200	9
Series G-1946	07, 500.			3000	9,0
Series G-1947	60,000			900	9.6
Series G-1948	87, 300.			96	38
Series G-1949	10, 400.			38	3,5
Series G-1950	83, 900.		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		2, 701, 300, 00
Series G-1991	000, 000,	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
Series C-1902	300			700.	600
Series J-1959	63, 500			775,	725.
Series J-1953	524, 425.			200	225.
Series J-1954	3, 017, 825.00			525.	1, 956, 300, 00
Series J-1955	829, 525.			9	225.
Series J-1956	442, 700.			250.	450.
Series J-1957	817, 425.			325.	000
Series J Unelassified	203,			-163, 250, 00	12 - 40,075.00
Series K-1952	964,000.			9,8	96.
Series K-1953	009, 500.		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	000	300.
Series K-1954	1, 774, 000. 00			9.0	630, 300, 00
Series K-1955	187			98	
Series K-1956	187			99	9

Series K-1957 Series K Unclassified	2,775,500.00 12—47,000.00	2, 441, 000. 00 -39, 000. 00	334, 500. C0 12 —8, 000. 00
Total U.S. savings bonds.	81, 698, 549. 05	27, 098, 575. 00	54, 599, 974. 05
Armed Forces leave bonds	5, 017, 225. 00	305, 525, 00	4, 711, 700.00
Treasury notes: Regular series:			
53.4% A-1924	6, 200. 00		6,200.00
43.70 M-1929 43.67, B-1925	6,600.00	7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6, 600. 00
47.2% C-1925	5,700.00		5,700.00
4%% A-1920	1,600.00	1,000.00	600.00
41.2% A -1927	2, 200. 00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2,200,00
4%4% B-1927 31,02, A-1030-39	9, 500, 00		12, 700, 00
31% B-1930-32	9, 300. 00		9, 300, 00
31/2% C-1930-32	6, 550. 00		6, 550. 00
3% A-1935	3, 000, 00 5, 500, 00		5,000,00
33.02 A = 1937	10, 000, 00	8,000,00	2,000.00
3% B-1937	25, 500. 00	25, 500, 00	
27,8% B-1938	5, 000. 00		5,000.00
27.2% D-1938	1,400.00		10, 200, 00
13.6% B-1939	100.00	1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100.00
15% A-1940	150.00		150.00
2% B-1942	2,000.00	2,000.00	1000
11/8 / A-1943	900		3,000,00
1% C-1943	300,00		100.00
11/4 % B-1947	7, 000, 00		7,000.00
114% C-1947	28,000.00	1,000.00	27, 000. 00
12g/2 A-1948	8,000,00		8,000.00
13.4% G-1931 13.6% A-1054	4, 000. 00 9 000 00		3,000,00 13,000,00
17.0% B-1954	1,000.00		1,000.00
11/2% A-1955	15,000.00	15, 000, 00	# C # C # C # C # C # C # C # C # C # C
134% B-1955	4,000,00		4,000.00
2% B-1956	5,000.00		29,000.00
27870 A-1957	28, 000. 00		20,000,00
31,0% B-1950	1 000 00		1,000.00
31/2/0 A - 1960	22,000.00	9,000.00	13,000.00
31,4% B-1960	1,000.00	00000	1,000.00
434% C-1960	31,000.00	3,000.00	28, 000. 00
Footpotes at and of table.			

Table 33.—Changes in public debt issues, fiscal year 1970—Continued

Issues	Outstanding June 30, 1969	Issues during year	Transferred from interest-bearing debt	recembrions during year	June 30, 1970
MATURED DEBT ON WHICH INTEREST HAS CEASED—Con.					
Regular series—Confirmed 4% A-1961 8% B-1961 8% B-1060	\$64,000.00 42,000.00			\$10,000.00 26,000.00	\$54,00 16,00
9% A 1-192 4% B 1-192 34% C -1962 4% D 1-1982 4% D 1-1982	86,000,000 86,000,000 29,000,00			36,000,00 18,000,00 2,000,00	\$0,000 \$2,000 \$27,000 19,000 00
\$4.6 £ 1902 \$4.6 £ 1902 \$4.5 € 1902 \$4.5 € 1902	6,000.00 8,000.00 13,000.00			5, 000, 00 5, 000, 00	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
25,95% A -1 963 45,78 H -1 963 45,87 C -1 963	38, 000, 00 184, 000, 00 350, 000, 00			4, 000. 00 17, 000. 00 82, 000. 00	34,00 167,00 268,00 8,00
3.4% 1)-1906 3.4% B-1963 42,% A-1964 5% B-1964	8,000.00 1,000.00 1,121,000.00 r 1,823,000.00			1, 000, 00 257, 000, 00 289, 000, 00 37, 000, 00	864,00 1,534,00
\$4.5% G-1984 \$3.5% D-1964 \$3.5% E-1964 \$5% R-1965 \$3.5% B-1965	- 245, 990, 99 53, 900, 90 495, 900, 90 52, 900, 90			37, 000, 00 37, 000, 00 19, 000, 00 104, 000, 00 26, 000, 00	15, 00 16, 00 49, 00 391, 00 26, 00
35% C-1995 35% C-1995 4% E-1965 4% A-1966 35% B-1986	25, 990. 99 10, 600. 90 33, 900. 90 131, 900. 90 64, 900. 90			66, 000. 00 40, 000. 00 44, 000. 00	20,00 21,00 21,00 20,00 20,00
475 D-1966	222, 000. 00 36, 000. 00			6,000.00	
8.4% E-1900 8.4% B-1907 4% D-1907 4.4% D-1907 4.4% E-1907	129,000,00 129,000,00 54,000,00 169,000,00 189,000,00 170,000,00			78, 000, 00 22, 000, 00 13, 000, 00 33, 000, 00 9, 000, 00 45, 000, 00	51, 000, 00 51, 000, 00 32, 000, 00 136, 000, 00 22, 000, 00

17 1900 19	31, 000, 00 853, 000, 00 7, 470, 000, 00 3, 025, 000, 00	16, 000, 00 1, 000, 00 4, 000, 00 4, 000, 00 1, 000, 00 28, 000, 00 6, 000, 00 6, 000, 00	350, 00 25, 00 850, 00 13, 200, 00 13, 200, 00 2, 000, 00 2, 000, 00	13 301 190 00
r. 66	\$1.421,000.00 2.369,000.00 6,145,000.00	1, 000, 000		00 000 810 01
	47, 000, 00 94, 000, 00 7, 765, 000, 00 3, 410, 000, 00	1, 000, 00 1, 000, 00 1, 000, 00 1, 000, 00 20, 000, 00 20, 000, 00 20, 000, 00	4, 900, 00 6, 600, 00 2, 000, 00 30, 000, 00 17, 200, 00 1, 500, 0	00 222 00

Table 33.—Changes in public debt issues, fiscal year 1970—Continued

Outstanding June 30, 1970 1	\$1, 000.00 1, 500.00 1, 500.00 1, 500.00 1, 500.00 1, 500.00 1, 500.00 1, 100.00 1, 100.00	\$500.00 1,600.00 1,600.00 1,600.00 11,600.00 11,600.00 11,600.00 2,600.00 2,600.00 2,600.00 15,600.00 15,600.00 15,600.00
Redemptions during year	81,000.00	51,000.00
Transferred from interest-bearing debt		
Issues during year		
Outstanding June 30, 1969	\$1,000.00 1,3,100.00 1,0	560.00 1, 606.00 1, 606.00 1, 606.00 11, 606.00 1, 606.00
Issues	MATURED DEBT ON WHICH INTEREST HAS CEASED—Con. Certificates of indebtedness: Tax series: 1	Kugulari 41/20 IVA-1918 51/20 G-1920 51/20 H-1921 51/20 A-1923 51/20 A-1934 51/20 A-1934 51/20 A-1934 51/20 A-1934 51/20 A-1936 51/20 A-1936

26, 000 00 10, 000 00 1, 000 00 1, 000 00 17, 000 00 17, 000 00 8, 000 00 5, 000 00	255, 300, 00	30,000.00 4,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 2,000.00 1,000.00
3,000.00 1,000.00 5,000.00 4,000.00 4,000.00	131, 000. 00	1,000.00 2,000.00 33,000.00 5,000.00
3, 000.00 1, 000.00	386, 300, 00	3, 4, 4, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6,
4% C-1988 4%% A-1960 4%% A-1961 4%% A-1961 4%% B-1963 3% B-1964 4%% A-1966 5%% A-1966	Total certificates of indebtedness.	Treesury bills, maturity date: From 14, 1949 Jun 6, 1940 Jun 92, 1943 May 19, 1955 Apr. 24, 1958 May 16, 1960 July 21, 1960 July 22, 1966 Aug. 11, 1964 Apr. 30, 1965 July 22, 1965 July 22, 1966 July 23, 1966 Apr. 30, 1966 Mar. 10, 1966 July 26, 1966 Mar. 10, 1966 July 26, 1966

Table 33.—Changes in public debt issues, fiscal year 1970—Continued

Issues	Outstanding June 30, 1969	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Outstanding June 30, 1970
MATURED DEBT ON WHICH INTEREST HAS CEASED—Con.					
Treasury bills, maturity date—Continued June 23, 1966 July 31, 1966 Aug. 4, 1966	\$6,000.00 10,000.00 1,000.00				\$6,000.00 10,000.00 1,000.00
Sept. 15, 1996. Sept. 22, 1996. Oct. 13, 1996. Oct. 20, 1996. Nov. 3, 1996.	35,000,000 197,000,000 15,000,000 3,000,000 8,000,000			32, 000, 00 32, 000, 00 12, 000, 00	5, 000. 00 7, 000. 00 15, 000. 00 3, 000. 00
N. W. 30, 1340 N. W. 30, 1340 Dec. S, 1866 Dec. 31, 1966 Jon. 21, 1976 Jan. 12, 1977	50, 000, 00 50, 000, 00 8, 000, 00 1, 000, 00 100, 000, 00			3 000 00	50, 000, 00 8, 000. 00 1, 000, 00 100, 000, 00
Jan. 19, 1997 Jan. 26, 1967 Feb. 16, 1967 Feb. 23, 1967	37,000.00 2,000.00 11,000.00	1	1	2, 000, 00 2, 000, 00 10, 000, 00 50, 000, 00	37, 000. 00 1, 000. 00
Mar. 30, 1907 Mar. 31, 1967 Mar. 31, 1967 Apr. 13, 1967 Apr. 20, 1967 Apr. 21, 1967	10,000,00 10,000,00 10,000,00 4,000,00 1,000,00 18,000,00			3,000.00	11, 000, 00 10, 000, 00 4, 000, 00 1, 000, 00 60, 000, 00 8, 000, 00
Apr. 27, 1967 Apr. 80, 1967 Aby 4, 1967 May 11, 1967 May 28, 1967 May 28, 1967	4,000.00 100,000.00 5,000.00 1,000.00 10,000.00			10,000.00	100,000 100,000,000 5,000,00 11,000,00 10,000,00
June 8, 1967. June 16, 1967. June 22, 1967. June 29, 1967. July 3, 1967. July 27, 1967. July 31, 1967.	5,000,00 12,000,00 25,000,00 30,000,00 10,000,00 24,000,00 60,000,00			3, 000, 00 10, 000, 00 10, 000, 00 10, 000, 00	25, 0702, U0 25, 0000, 00 226, 0000, 00 21, 0000, 00 24, 000, 00 50, 000, 00

	7,000.00 63,000.00		5, 000. 00			00.00 81,000.00		2,000.00	30,000.00	10,000.00	9,000.00			00, 00					91 000 00 40 000 00 00 00 00 00 00 00 00 0		,	30, 000, 00		56, 000. 00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	11 000 00 5 000 00				00.00	9 000 00		41,000.00 1,000.00	1		21,000.00			2,000.00			5 000 00
	7.00	6	5,00	50.00	210,00	15,00	10,00		30,00		00.6	99,00	1 7	0,1,00 1,00	99,66	13,00	75,00	216,00	91,00	66,00	20, 400	30.00			49,00	11,00	11,00	5,00	100	10,00	86,2	6	41,00	0,00		21,00	36,5	00 °e7	2.00	41,00	26,00	47,00
			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1							1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
									1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1								1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					, , , , , , , , , , , , , , , , , , , ,			3 1 0 6 0 0 0 0 1								1	1						1							
00 000 00	50,000.00	5,000.00	11,000.00	50,000.00	052, 000, 00	96, 000. 00	10,000.00	2,000.00	30,000.00	10,000.00	9,000.00	99,000.00	4,000.00	13, 000, 00	133,000.00	13, 000. 00	30,000.00	616,000,00	61,000.00	66,000.00	10,000,00	33,000.00	288, 000. 00	56, 000. 00	125,000.00	16,000.00	15,000.00	16,000.00	501,000.00	10,000.00	19,000,00	1,000.00	42,000.00	6,000.00	5, 000. 00	230, 000. 00	79,000.00	33,000.00	12,000,00	46, 000, 00	26,000.00	52,000.00
					1.																																					
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1									1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1									1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			1					0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1									1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
	3 5 6 6 1 1 1 1 1 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1																				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1														
								1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1												1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			1					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			1 2 5 7 1 1 1 1 1 1 1 1	6 0 0 0 1 1 1 1 1 1 1 1 1 1 1	: : : : : : : : : : : :		
				- 1	Ι.				1	i	į	i	İ	1	1	-	1	00	00		-	00	20	1	200	0 00	000	-	000	× 0	0 00	200	89	58	38	 286		20.00	0 00	oc		00
1000	Aug. 10, 1967.	1967	1967	7967	296	- 296	1967.	1967	1967	1961	1961	-896	896	968	1908	3961	200	100	100	290	968	196	1968	968	567	ž Ž	196	896	196	196	20	96	19	<u>5</u>	136	<u> </u>	361	<u> </u>	1961	196	896	196

Table 33.—Changes in public debt issues, fiscal year 1970—Continued

AATURED DEBT ON WHICH INTEREST HAS CEASED—Com. \$15,000.00 \$12,000.00 <th< th=""><th>Issues</th><th>Outstanding June 30, 1969</th><th>Issues during year</th><th>Transferred from interest-bearing debt</th><th>Redemptions during year</th><th>Outstanding June 30, 1970</th></th<>	Issues	Outstanding June 30, 1969	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Outstanding June 30, 1970
150,000,000 113,000,000	_					
135,000,000 135,000,000	_					
31,000,00 31,000,00 14,0		\$19,000.00			\$7,000.00	\$12,000.00
185, 000, 00 185,	Oct. 31, 1968	139, 000. 00	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	139, 000, 00	
125,000,000 126,000,000 127,00	Nov. 7, 1968	31,000.00			31,000,00	
25,5 000, 00 113, 000, 00 113, 000, 00 114, 000, 00 115, 000, 00 117, 000, 00 118, 000, 00 119, 00, 00 119, 00 119, 00 119, 00 119, 00 119, 00 119, 00 119, 00 119, 00 1	Nov. 14, 1968	158, 000, 00			143,000,00	00 000 00
18, 000, 00 18, 000, 00	Nov. 21, 1968	203, 000, 00			143, 000, 00	00, 000, 00
13,000,000 124,000,00 124	Nov. 29, 1995	12,000,00			20,000,00	145,000,00
124, 000, 00 22, 000, 00 30, 000, 00 31, 000, 00 32, 000, 00 32, 000, 00 32, 000, 00 32, 000, 00 32, 000, 00 33, 000, 00 34, 000, 00 35, 0	NOV. Sull Table	60,000.00			33,000,00	27,000,00
13 000, 00 202 000, 00 51 000, 00 51 000, 00 121 000, 00 121 000, 00 123 000, 00 124 000, 00 125 000, 00 127 000, 00 128 000, 00 129 000, 00 129 000, 00 129 000, 00 129 000, 00 129 000, 00 129 000, 00 120 000, 00 120 000, 00 120 000, 00 120 000, 00 121 000, 00 122 000, 00 123 000, 00 124 000, 00 125 000, 00 127 000, 00 128 000, 00 129 000, 00 120 000,	Dec. 3, 1968	194,000,00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	124,000,00	2000
200 000 00 183 000 00	Dec. 12, 1908	113,000,00	0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	48,000,00	65,000,00
292, 000, 00 10, 000, 00 11, 000, 00 12, 000, 00 12, 000, 00 12, 000, 00 12, 000, 00 12, 000, 00 13, 000, 00 14, 000, 00 15, 000, 00 15, 000, 00 17, 000, 00 18, 000, 00 19, 000, 00 10, 000, 00 10, 000, 00 10, 000, 00	176. 96. 1062	30,000,00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	26, 000, 00	4,000,00
54,000,00 61,000,00 121,000,00 113,000,00 182,000,00 113,000,00 183,000,00 111,000,00 184,000,00 111,000,00 185,000,00 111,000,00 195,000,00 111,000,00 195,000,00 111,000,00 201,000,00 221,000,00 201,000,00 221,000,00 201,000,00 221,000,00 445,000,00 442,000,00 118,000,00 118,000,00 468,000,00 118,000,00 118,000,00 118,000,00 118,000,00 118,000,00 118,000,00 118,000,00 118,000,00 118,000,00 118,000,00 118,000,00 118,000,00 118,000,00 118,000,00 118,000,00 118,000,00 118,000,00 118,000,00 118,000,00 118,000,00 118,000,00 118,000,00 118,000,00 118,000,00 118,000,00 118,000,00 118,000,00 118,000,00 118,000,00 118,000,00 118,000,00 118,000,00 118,000,00 118,000,00 118,000,00 118,000,00 118,000,00 118,000,00	Dec 21 1062	202,000,00		B I I I I I I I I I I I I I I I I I I I	168, 000, 00	34, 000, 00
121 000 00	Jon 9 1040	54 000 00	000000000000000000000000000000000000000		38, 000, 00	16,000,00
122 000 00 123 000 00	Ton 0 1960	61,000,00			61, 000, 00	
283, 000, 00 194, 000, 00 194, 000, 00 195, 000, 00 197, 000, 00 198, 000, 00 199, 000, 00 199, 000, 00 199, 000, 00 290,	Tan 16 1969	121, 000, 00			119, 000, 00	2,000.00
203, 000, 00 134, 000, 00 15, 000, 00 1, 902, 000, 00 23, 000, 00 24, 000, 00 24, 000, 00 25, 000, 00 26, 000, 00 27, 000, 00 28, 000, 00	Tan 23 1969	162,000.00			162, 000, 00	
134, 000, 00 10, 000, 00 11, 000, 00 11, 000, 00 11, 000, 00 11, 000, 00 11, 000, 00 11, 000, 00 123, 000, 00 131, 000, 00 131, 000, 00 143, 000, 00 113, 000, 00 113, 000, 00 113, 000, 00 113, 000, 00 114, 000, 00 115, 000, 00	Jan. 30, 1969	203, 000, 00			200, 000, 00	3, 000, 00
10,000,00 11,000,00 327,000,00 327,000,00 321,000,00 321,000,00 455,000,00 113,000,00 114,000,00 115,000,00 115,000,00 115,000,00 115,000,00 115,000,00 116,000,00 117,000,00 118,000,00 119,000,00 110,000,00 111,000,	Jan. 31, 1969	134,000,00			111, 000, 00	23, 000, 00
1, 000, 00 25, 000, 00 337, 000, 00 331, 000, 00 455, 000, 00 455, 000, 00 191, 000, 00 191, 000, 00 191, 000, 00 1945, 000, 00 194	Feb. 6, 1969	68, 000, 00			65, 000, 00	3,000.00
1, 992, 000, 00 327, 000, 00 321, 000, 00 220, 000, 00 220, 000, 00 455, 000, 00 113, 000, 00 113, 000, 00 114, 000, 00 115, 000, 00 115, 000, 00 116, 000, 00 117, 000, 00 118, 000, 00 119, 000, 00 110, 000, 00 110, 000, 00 110, 000, 00 111, 000, 00 112, 000, 00 113, 000, 00 113, 000, 00 114, 000, 00 115, 000, 00 117, 000, 00 118, 000, 00 119, 000, 00 110, 000, 00	Feb. 13. 1969	10, 000, 00			\$ 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10, 000, 00
1, 992, 900, 00 331, 000, 00 331, 000, 00 323, 000, 00 445, 000, 00 191, 000, 00 191, 000, 00 191, 000, 00 192, 000, 00 193, 000, 00 194, 000, 00	Feb. 20, 1969	57,000.00			52, 000, 00	5,000.00
331, 000, 00 321, 000, 00 322, 000, 00 453, 000, 00 191, 000, 00 191, 000, 00 191, 000, 00 192, 000, 00 193, 000, 00 1945, 000, 00 195, 000, 00 1	Yeb. 27, 1969	1,092,000.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,084,000.00	8,000.00
231, 000, 00 29, 060, 00 29, 060, 00 44, 000, 00 113, 000, 00 113, 000, 00 113, 000, 00 113, 000, 00 113, 000, 00 115, 100, 00 115, 115, 000, 00 115, 115,	Feb. 23, 1969	327,000.00			253, 000, 00	74, 000, 00
239, 060, 00 458, 060, 00 191, 060, 00 191, 060, 00 191, 060, 00 192, 060, 00 193, 060, 00 194, 060, 00 195, 060, 00 19	Mar. 6, 1969	351,000.00			221, 000, 00	130, 000, 00
485, 000, 00 485, 000, 00 191, 000, 00 113, 000, 00 113, 000, 00 114, 115, 000, 00 115, 115, 000, 00 117, 000, 00 118, 000, 00 119, 000, 00 110, 0	Mar. 13. 1969	201, 000, 00			131, 000, 00	70, 000. 00
455, 000. 00 441, 000. 00 1, 000. 11, 000. 00 1, 000. 11, 000. 00 1, 000. 11, 000. 00 1,	Mar. 20, 1969	329, 000, 00			311, 000, 00	18,000.00
191,000,00 191,000,00 113,000,00 15,500,00 15,500,00 17,500,00 17,500,00 17,500,00 17,500,00 17,500,00 17,500,00 17,500,00 17,500,00 17,500,00 17,500,00 17,500,00 17,500,00 17,500,00 17,500,00 18,500,00 18,500,00 19,	Mar. 24, 1969	485,000.00			484, 000, 00	1,000.00
113, 000, 00 113, 000, 00 310, 000, 00 15, 515, 000, 00 678, 000, 00	Mar. 27, 1969	41,000.00			31, 000. 00	10, 000. 00
310,000,00 310,000,00 15,515,000,00 675,000 675,00	Mar. 31, 1969	191, 000, 00			191, 000. 00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
488, 000, 00 488, 000, 00 678, 000, 00 678, 000, 00 701, 000, 00 70	Apr. 3, 1969	113,000,00	1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		68, 000, 00	45,000.00
15, 515, 900, 00 15, 515, 900, 00 678, 900, 60 492, 000, 00 701, 900, 00 701, 900, 00 465, 900, 00 701, 900, 90 701, 900,	Apr. 10, 1969	310,000.00		111111111111111111111111111111111111111	253, 000. 00	57, 000. 00
15, 555, 000, 00 6728, 000, 00 462, 000, 00 701, 000, 00 701, 000 700, 00 700,	A Dr. 17, 1969	468, 000, 00			442,000.00	26, 000, 00
678, 000, 00 462, 000, 00 701, 000, 00 405, 000, 00 405, 000, 00 405, 000, 00 1, 010 1, 010 1	Apr. 22, 1969	15, 515, 000, 00		1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	15, 190, 000, 00	325, 000, 00
402,000,00 24,000, 701,000,00 701,000,00 1,000,00 1,000,00 105,000,000,00 105,000,00 105,000,00 105,000,00 105,000,00 105,000,00 105	Apr. 24, 1969	678, 000, 00			617, 000, 00	61, 000. 00
701, 000, 00 1, 000, 00 405, 000, 00 105, 000, 000	Apr. 30, 1969	462,000.00			438, 000, 00	24, 000, 00
405, 000. 00 300, 000 105, 000.	May 1, 1969	701, 000, 00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	700,000,00	1,000,00
	May 8, 1969	405,000,00		11 11 11 11 11 11 11 11 11 11 11 11 11	300, 000, 00	105, 000, 00

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July, UU	000, 00

Table 55.—Changes in public debt issues, fiscal year 1970—Continued

	Issues	Outstanding June 30, 1969	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Outstanding June 30, 1970
MAT	MATURED DEBT ON WHICH INTEREST HAS CEASED—Con.					
Treas	Treasury bills, maturity date—Continued			\$162,000,00		\$162,000.00
414	Feb. 5, 1970.			212, 000, 00		212, 000, 00
4 12	Feb. 19, 1970	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		164, 000. 00	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	164,000.00
, 124	Feb. 26, 1970			484, 000, 00		191, 000, 00
<u></u>	Feb. 28, 1970		1	590, 000, 00	1	590,000.00
40	Mar. 5, 1970			858,000,00		S58, 000. 00
1	Mar. 19, 1970		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	466,000,00		3 539 000 00
K	Mar. 23, 1970	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		356,000,00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	356,000.
	Mar. 26, 1970	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		519, 000, 00	D D D D D D D D D D D D D D D D D D D	519,000.
4*	Mar. 31, 1970			2, 760, 000, 00		2, 760, 000, 00
7 2	Apr. 2, 1970			3, 697, 000, 00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	697, 000.
4 =4	Apr. 16, 1970		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	30 346,000,00		10 340 000 00
1-4	Apr. 22, 1970		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10, 940, 000, 00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1, 276, 000, 00
4	Apr. 23, 1970	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		2, 287, 000, 00	6 3 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	287,000.
47	Apr. 30, 1970	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2	2, 343, 000, 00		2, 343, 000, 00
4 15	May (, 1910.			2, 587, 000, 00	1 5 5 1 6 6 6 1 1 1 1 1 1 1 1 1 1 1 1 1	2, 587, 000, 00
1	(av 21, 1970)			2, 115, 000, 00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	9,000,000
F	May 28, 1970			1,509,000,00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1, 509, 000, 00
rii I	May 31, 1970.			3, 162, 000, 00	1	162,000.
	June 4, 1970			4, 666, 000. 00		
	June 11, 1970		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6, 900, 000, 00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	900, 000.
, —	une 22, 1970			8, 346, 000, 00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5, 546, 000, 00
~;=	Tune 25, 1970			58, 830, 000, 00	1	
•	mix od set of the set	\$191 217 000 00		142, 957, 000, 00	\$115, 193, 000, 00	148, 981, 000, 00
	Total Treasury Duis	, trans		, , , , , , , , , , , , , , , , , , , ,		
Trea	Treasury savings certificates: Issued Doc. 18, 1921. Issued 20 to 1922.	7, 900, 00	0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		125,00	7, 775, 00
-	Issued Dec. 1, 1923	14, 225, 00			50.00	14, 175. 00
	Total Treasury savings certificates	66, 950, 00		\$ 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	275, 00	66, 675, 00
	Total matured debt on which interest has eeased	341, 167, 929, 31	9 1 2 2 1 1 1 1 1 2 1 2 2 3 3 3 3 3 3 3 3	209, 102, 000, 00	229, 514, 770, 00	320, 755, 159, 31
	T COMP STREET, CO. C.					Manual Company of the

DEBT BEARING NO INTEREST

14, 715, 958, 09 57, 242, 137, 41 346, 039, 87 253, 838, 43	825, 000, 000, 00 322, 539, 016, 00 75, 727, 560, 00	1, 965, 114, 70 4, 844, 741, 00 219, 965, 549, 00 3, 697, 778, 25	1, 526, 350, 650. 25	370, 848, 004, 491. 38
24, 014, 112, 65 1, 013, 58 1, 008, 89	1,817,027.00	192, 198, 50 2, 867, 692, 00 224, 00	28, 893, 276. 62	320, 868, 902, 514. 40 370, 848, 004, 491. 38
9, 045, 440.46 85, 670, 517.63 61, 188, 087.76 20, 088, 102.30 347, 083.45 554.83.73	825, 000, 000 00 322, 539, 016. 00 52, 917. 50 77, 544, 587. 00	5, 134, 70 5, 134, 139, 50 222, 833, 241.00 3, 688, 002. 25	1, 529, 485, 246. 94 25, 758, 679. 93	353, 543, 723, 454, 18 338, 173, 183, 551, 60
Mortgage Guaranty Insurance Company tax and loss bonds. U.S. savings stamps. Excess profits tax refund bonds: First Series Seond Savinse	Special notes of the United States. International Monetary Fund, various issue dates. O.S. notes. National and Federal Reserve bank notes.	Fractional currency Old series currency Silver certificates. Thrift and Treasury savings stamps.	Total debt bearing no interest.	Total gross public debt 13

r Revised

1 Reconciliation by classes to the basis of the daily Treasury statement is shown in annmary table 26

² Treasury bills are shown at maturity value.
³ Consists of a strip issued on Mar. 3, 1969, of additional amounts of Treasury bills lated July 31 and Aug. 31, 1968, maturing July 31 and Aug. 31, 1969. * \$200,365,000 issued Mar. 3, 1969. (see footnote 3).

Oonsists of a strip issued on Aug. 25, 1999, of additional amounts of 7 series of outstanding Treasury bills dated from Mar. 20, through Apr. 24, 1969, and maturing each

week Sept. 18, through Oct. 30, 1969.

§ \$302/34,000 issued Aug. 25, 1969. [See footnote 5].

† The principal dollar equivalent of this security increased as a result of the revaluation of the Deutsche mark on October 26, 1969. The increase in principal dollar equiv slent is offset by a corresponding decrease of interest cost over the remaining term of the security pursuant to revaluation clause as agreed upon with the Deutsche Bundesbank

8 The principal dollar equivalent of this security increased as a result of the revaluation of the Deutsche mark on October 26, 1969. The increase in the principal amount will be absorbed by the Exchange Stabilization Fund upon redemption.

9 Amounts issued and retired for Series E savings bonds and for savings notes include

¹⁰ Amounts issued, refired, and outstanding for retirement plan bonds are stated at par with semiannual interest added when due. Amounts issued, retired, and outstanding for Series H are stated at par value. accrued discount; amounts outstanding are stated at current redemption values.

11 Consists of issues in which there have been no transactions since the fiscal year 1956, for amount of each issue outstanding (unchanged since June 30, 1956) see 1956 annual report, page 435.

19 Includes public debt incurred to finance expenditures of wholly owned Government corporations and other business-type activities in exchange for which their securities 12 Excess of unclassified redemptions over unclassified sales. were issued to the Treasury (see table 105).

Table 34.—Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1969-June 1970

[On basis of daily Treasury statements, supplemented by special statements by the Bureau of the Public Debt on public debt transactions]

Date	Securities	Rate of interest 1	Amount issued 2	Amount matured or called or redeemed prior to maturity ³
1969	The course of th	Percent		
July 1	Treasury certificates, maturing:	6, 065		\$318, 884. 41
	Oct. 1, 1969	6.456	\$323, 719, 49	4010,001.11
	June 30, 1970.	3. 50	\$323, 719. 49 325, 991. 54	
1	Treasury notes, foreign currency series, ma-			
1	July 1, 1969. Oct. 1, 1969. June 30, 1970. Treasury notes, foreign currency series, maturing Dec. 12, 1969. Certificates of indebtedness, foreign series, maturing: July 10, 1969. Aug. 13, 1969. Sept. 15, 1969. July 17, 1969. July 17, 1969. July 17, 1969. July 17, 1969. July 24, 1969. July 24, 1969. Sept. 5, 1969. Sept. 5, 1969. Sept. 5, 1969. Sept. 5, 1969. Rede. Sept. 5, 1969. Sept. 5, 1969. Rede. July 24, 1969. Treasury bills: Regular weekly: Dated Jan. 2, 1969. Redeemed in exchange for series dated July 3, 1969, due Oct. 2, 1969. Redeemed in exchange for series dated July 3, 1969, due Jan. 2, 1970. Redeemable for cash. Maturing Oct. 2, 1969. Issued for cash Maturing Jan. 2, 1970. Issued in exchange for series dated Jan. 2, 1969. Issued for cash Maturing Jan. 2, 1970. Issued in exchange for series dated Jan. 2, 1969. Issued for cash Regular monthly: Maturing Mar. 31, 1970.	5, 90		25, 151, 178. 65
	July 10, 1969	6. 20	25, 000, 000. 00	
	Aug. 13, 1969	6. 10	1,000,000.00	
0	Sept. 15, 1969.	6.60	41, 000, 000, 00	12 000 000 00
2	July 17, 1909	6.20		13,000,000.00
	July 17, 1969	6. 20		4, 000, 000, 00
	July 24, 1969	6. 20		12,000,000.00
	July 24, 1969	6. 20		3, 000, 000. 00
	July 24, 1969	6. 20		2,000,000.00
	Sept. 5, 1969	6, 20	0.000.000.00	28, 000, 000. 00
	Sept. 5, 1969	6. 20	25,000,000,00	
	Traccury bille	0, 40	33, 000, 000. 00	
	Regular weekly			
3	Dated Jan. 2. 1969	4 6, 173		
•	Redeemed in exchange for series issued			
	July 3, 1969, due Oct. 2, 1969			456, 770, 000. 00
	Redeemed in exchange for series dated			00m #00 000 0
	July 3, 1969, due Jan. 2, 1970			327, 588, 000, 00
3	Metaring Oct 2 1060	6.456		1, 920, 457, 000. 00
3	Issued in exchange for series dated	0. 400		
	Jan 2 1969		456, 770, 000, 00	
	Issued for cash		1, 143, 410, 000, 00	
3	Maturing Jan. 2, 1970	6, 944		
	Issued in exchange for series dated			
	Jan. 2, 1969		27, 588, 000, 00	
	Porular monthly:		172,080,000.00	
3	Maturing Mar. 31, 1970	7. 387		
Ů	Regular monthly: Maturing Mar. 31, 1970 Adjustments of cash issues Maturing June 30, 1970 Adjustments of cash issues		-14,000.00	
3	Maturing June 30, 1970	7. 342		
	Adjustments of cash issues		_ 14,000.00	
3	Treasury certificates, maturing:	e nes		
	Oct 3 1060	6 456	1, 534, 358. 86	. 1, 511, 441. 0
3	Treasury certificates, maturing: July 3, 1969 Oct. 3, 1969 Treasury notes, foreign currency series maturing:	. 0. 100		
	July 3, 1969	. 5.58	22, 414, 789. 14	. 22, 396, 675. 13
3	Tracerry notes foreign cories maturing	. 1.10	22, 414, 705, 14	
0	Apr 13 1970	5.42		25, 000, 000. 0
3	turing: July 3, 1969. Oct. 5, 1970. Treasury notes, foreign series, maturing Apr. 13, 1970. Certificates of indebtedness, foreign series, maturing: July 17, 1969. July 24, 1969. Sept. 5, 1969. Sept. 15, 1969. Sept. 15, 1969. Sept. 10, 1969. Sept. 10, 1969. Sept. 10, 1969. Sept. 11, 1969. Sept. 11, 1969. Sept. 11, 1969. Sept. 11, 1969. Sept. 10, 1969. Sept. 11, 1969. Sept. 10, 1969. Sept. 11, 1969. Sept. 10, 1969. Sept. 11, 1969. July 10, 1969. Sept. 11, 1969. July 10, 1969. Sept. 11, 1969. July 17, 1969. Sept. 9, 1969. Sept. 9, 1969.			
	July 17, 1969	6. 20	1,000,000.00	
	July 24, 1969	6. 20 6. 20	1, 000, 000. 00 30, 000, 000. 00 20, 000, 000. 00 9, 000, 000. 00	
	Sept. 5, 1969.	6, 20	9,000,000.00	
7	July 10, 1969	6. 20	3,000,000.00	2,000,000,0
'	Ang. 13, 1969	6. 10		1,000,000.0
	Sept. 5, 1969	6. 10 6. 20		2,000,000.0
	Sept. 10, 1969.	6.60		7,000,000.0
	Sept. 10, 1969.	6.60	14 000 000 00	_ 11,000,000.0
	Sept. 11, 1969.	6. 60 6. 60	5 000 000 00	
8	Oct 2 1969	6.45	5,000,000.00	33, 000, 000, 0
0	July 17, 1969	6. 20	7, 000, 000, 00	
	Sept. 5, 1969.	6. 20	2, 000, 000. 00	
	Sept. 10, 1969	6.60	18, 000, 000. 00	
	Sept. 11, 1969	6, 60	13, 000, 000, 00	9 000 000 0
9	July 10, 1969	6, 20 6, 20		2, 000, 000, 0 7, 000, 000, 0 11, 000, 000, 0 33, 000, 000, 0 8, 000, 000, 0 10, 000, 000, 0
	Sept 9 1969	6, 60	12,000,000,00	20,000,000,0
	Sept. 11, 1969.	6, 60	3, 000, 000, 00	
10	July 10, 1969	6, 20		_ 15, 000, 000, 0
-	July 17, 1969	6. 20 6. 20		_ 13, 000, 000. 0
	July 17, 1969	6.20	12, 000, 000. 00 3, 000, 000. 00	1,000,000.0
	July 17, 1969	6. 20	10,000,000,00	5, 000, 000. 0
	Sept. 9, 1969	6.60	19, 600, 600. 00	

Table 34.—Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1969-June 1970—Continued

Date	Securities	Rate of interest 1	Amount issued ²	Amount matured or called or re- deemed prior to maturity ³
1969		Percent		
	Treasury bills: Regular weekly: Dated Jan. 9, 1969 Redeemed in exchange for series issued July 10, 1969, due Oct. 9, 1969 Redeemed in exchange for series dated July 10, 1969, due Jan. 8, 1970 Redeemable for cash. Maturing Oct. 9, 1969 Issued in exchange for series dated Jan. 9, 1969 Issued for cash Maturing Jan. 8, 1970 Issued in exchange for series dated Jan. 9, 1969 Issued for cash Maturing Jan. 8, 1970 Issued for cash Treasury certificates, maturing June 30, 1970 Certificates of indebtedness, foreign series,			
uly 10	Dated Jan. 9, 1969	4.6.248		
u., 10	Redeemed in exchange for series issued	. 0.240		
	July 10, 1969, due Oct. 9, 1969			\$355, 784, 000. 00
	Redeemed in exchange for series dated			
	July 10, 1969, due Jan. 8, 1970			313, 164, 000. 00
10	Maturing Oct. 9, 1969	7 069		2, 034, 972, 000. 00
-	Issued in exchange for series dated	11000		
	Jan. 9, 1969		\$355, 784, 000. 00	
10	Issued for cash	7 200	1, 243, 948, 000. 00	
10	Issued in exchange for series detect	7, 308		
	Jan. 9. 1969		313, 164, 000, 00	
	Issued for cash		788, 862, 000, 00	
11	Issued for cash	3. 50	1, 646, 836. 49	
11	Certificates of indebtedness, foreign series,			
	maturing: Sept. 9, 1969	6.60	5 000 000 00	
14	Sept. 9, 1969.	6.60	0,000,000.00	12,000,000,00
	Sept. 9, 1969.	6.60		15, 000, 000. 00
	Oct. 2, 1969	6. 45		2,000,000.00
15	July 17, 1969	6. 20 6. 20		2,000,000.00
	maturing:	6. 60	6, 000, 000. 00	12,000,000.00 15,000,000.00 2,000,000.00 2,000,000.00 14,000,000.00
15	Treasury certificates, maturing:	0.00		
	June 30, 1970	3.50	496.00	1, 818, 991. 54
16	June 30, 1970.	3. 50	5, 511. 35	
16	Certificates of indebtedness, foreign currency series, maturing July 16, 1969	6, 20		132, 779, 124. 81
16	Treasury notes, foreign currency series, matur-	0.20		102, 777, 124. 01
10	Treasury notes, foreign currency series, matur- ing Oct. 16, 1970. Certificates of indebtedness, foreign series,	7.55	133,550,110.32	
16	Certificates of indebtedness, foreign series,		, , , , , , , , , , , , , , , , , , ,	
	maturing:			10 000 000 00
	Sant 5 1060	6.20		16,000,000.00
	Sept. 9, 1969	6, 60		4,000,000.00
	Sept. 9, 1969	6.60		5,000,000.00
	Sept. 9, 1969	6, 60		6,000,000.00
17	Sept. 11, 1969	6.00		8,000,000.00
14	Sept. 5, 1909	6, 20		16,000,000.00
	Sept. 9, 1969	6.60	3,000,000.00	
	Certificates of indebtedness, foreign series, maturing: July 24, 1969. Sept. 5, 1969. Sept. 9, 1969. Sept. 9, 1969. Sept. 11, 1969. Sept. 11, 1969. Sept. 5, 1969. Sept. 5, 1969. Sept. 5, 1969. Sept. 19, 1969. Teresury notes, foreign currency series, maturing Mar. 13, 1970. Treasury bills: Regular weekly:	6.60	8,000,000.00	16,000,000.00 3,000,000.00 4,000,000.00 5,000,000.00 6,000,000.00 8,000,000.00 5,000,000.00 16,000,000.00
17	Certificates of indebtedness, foreign currency	7 00	90 000 097 47	
17	Series, maturing Aug. 18, 1969	7.00	29, 908, 037. 47	
17	Mar. 13, 1970	5, 74		386, 170, 43
	Treasury bills:			
	Regular weekly:			
17	Dated Jan. 16, 1969	46.268		
	July 17 1969 due Oct 16 1969			339, 552, 000, 00
	Redeemed in exchange for series dated			
	July 17, 1969, due Jan. 15, 1970			253, 808, 000. 00
	Treasury bills: Regular weekly: Dated Jan. 16, 1969 Redeemed in exchange for series issued July 17, 1969, due Oct. 16, 1969. Redeemed in exchange for series dated July 17, 1969, due Jan. 15, 1970. Redeemable for cash. Maturing Oct. 16, 1969 Issued in exchange for series dated Jan. 16, 1969. Issued for cash. Maturing Jan. 15, 1970. Issued in exchange for series dated Jan. 16, 1969. Issued for cash. Tax anticipation:	7 10-		2, 108, 340, 000. 00
17	Maturing Oct. 16, 1969	7. 105		
	Issued in exchange for series dated		339, 552, 000, 00	
	Issued for cash		1,262,009,000.00	
17	Maturing Jan. 15, 1970	7.400		
	Issued in exchange for series dated		252 000 000 00	
	Jan. 16, 1969		847 055 000 00	
	Tax anticipation:		. 011,000,000.00	
18	Maturing Dec. 22, 1969	6.775		
	Issued for cash	7 000	1,762,646,000.00	
18	Tax anticipation: Maturing Dec. 22, 1969	7. 202	1 752 430 000 00	
18	Certificates of indehtedness foreign series		1, 102, 100, 000, 00	
10				
	Oct. 10, 1969	7. 10 7. 10	1,000,000.00	
	Oct. 17, 1969	7. 10	30,000,000.00	
21	Oct. 17, 1969	6.60 7.10	21 000,000.00	
21	Treasury certificates, maturing June 30, 1970	3.50	618, 023, 11	
Fo	otnotes at end of table.			

Table 34.—Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1969-June 1970—Continued

Date	Securities	Rate of interest 1	Amount issued ²	Amount matured or called or re- deemed prior to maturity ³
1969		Percent		
July 22	Certificates of indebtedness, foreign series, maturing:			
	mauring: Sept. 5, 1969 Sept. 5, 1969 Sept. 10, 1969	6. 20		\$4,600,000.00
	Sept. 5, 1969	6. 20		\$4,600,000.00 2,000,006.00 3,000,000.00
	Sept. 9, 1969	6.60	• • • • • • • • • • • • • • • • • • • •	3,000,000,00
23	Sept. 9 1969	6. 60 6. 60		
20	Sept. 10, 1969	6. 60		7,000,000.00
	Sept. 10, 1969	6.60		12,000,000.00
	Sept. 10, 1969	6.66	\$21,000,600.00	1,000,000.00
	Treasury bills:	7. 25	\$21,000,000.00	
	Regular weekly:			
24	Regular weekly: Dated Jan. 23, 1969	4 6. 198		
				400 205 000 00
	July 24, 1969, due Oct. 23, 1969. Redeemed in exchange for series dated July 24, 1969, due Jan. 22, 1970. Redeemable for cash. Maturing Oct. 23, 1969. Issued in exchange for series dated Jan. 23, 1969.			409, 380, 000. 00
	July 24, 1969, due Jan. 22, 1970			392, 824, 000, 00
	Redeemable for cash			1,896,223,000.00
24	Maturing Oct. 23, 1969	7. 218		
	23 1969		409 385 000 00	
	Issued for cash		1, 191, 333, 000, 00	
24	23, 1969 Issued for eash Maturing Jan. 22, 1970 Issued in exchange for series dated Jan. 22, 1000	7.460		
	Issued in exchange for series dated Jan.		200 004 000 00	
	23, 1969 Issued for eash		708 388 000 00	
24	Treasury certificates, maturing June 30, 1970	3.50	38, 206, 876, 79	
24	Cartificates of indebtedness foreign currency			
	series, maturing:	r 00		150 005 050 50
	series, maturing: July 24, 1969 Jan. 23, 1970 Certificates of indebtedness, foreign series, maturing:	5.00 7.50	99 856 021 55	152, 625, 858. 52
24	Certificates of indebtedness, foreign series,	7, 00	55, 660, 621, 66	
	maturing:			
0.5	maturing: Oct. 23, 1969 Oct. 23, 1969 Oct. 24, 1969 Oct. 24, 1969 Oct. 23, 1969 Oct. 24, 1969 Oct. 24, 1969 Oct. 24, 1969 Oct. 10, 1969	7. 25		
25	Oct. 24, 1969	7. 25 7. 25	4,000,000.00	2,000,000.00
28	Sept. 9, 1969	6. 60		4,000,000,00
-	Oct. 23, 1969	7. 25		4,000,000,00
	Oct. 24, 1969	7.25	6,000,000.00 4,000,000.00	
29 30	Oct. 24, 1969	7. 25 6. 60	4,000,000.00	4 000 000 00
30	Oct. 10, 1969	6. 60	4, C00, 000, 00 13, 500, 000, 00 11, 500, 000, 00	2,000,000.00
	Oet. 10, 1969	7. 10	13, 500, 000, 00	-,,
	Oet. 23, 1969	7. 25	11,500,000.00	
31	Sept. 9, 1969	6. CO 6. 60		16,000,000.00
	Sept. 10 1989	6.60		3,000,000,00
	Sept. 11, 1969	6.60		8,000,000.00
	Sept. 11, 1969	6, 60		6,000,000.00
	Sept. 11, 1969	6.60		13,000,000.00
	Sept. 15, 1969	6. 60 6. 60		6,000,000.00 16,060,000.00 3,000,000.00 8,000,000.00 6,000,000.00 13,000,000.00 3,000,000.00
	Sept. 15, 1969	6, 60		17,000,000.00
	Oct. 10, 1969 Oct. 23, 1969 Sept. 9, 1969 Sept. 10, 1969 Sept. 10, 1966 Sept. 11, 1969 Sept. 15, 1969 Sept. 19, 1969 Sept. 19, 1969	6, 60		16,000,000.00 17,000,000.00 8,000,000.00 15,000,000.00 6,000,000.00
	Sept. 15, 1969	6.60		15,000,000.00
	Oct. 10, 1969 Sept. 9, 1969 Oct. 23, 1969 Treasury bills:	7. 10 6. 60	16 000 000 00	6,000,000.00
	Oct 23 1969	7. 25	11,000,000.00	
	Treasury bills:	*. 20	11,000,000.00	
31	Dated July 31, 1968 Redeemed in exchange for series issued			
	Luly 31 1969 due Oct 30 1969			440, 946, 000, 00
	Redeemed in exchange for series dated			120,010,000.00
	July 31, 1969, due Jan. 29, 1970			329, 163, 000. 00
0.7	Redeemable for eash			1, 936, 498, 000, 00
31	Maturing Oct. 30, 1969	7. 172		
	July 31, 1968		440, 946, 000, 00	
	Issued for eash.		1, 160, 367, 000, 00	
31	Redeemed in exchange for series issued July 31, 1969, due Oct. 30, 1969. Redeemed in exchange for series dated July 31, 1969, due Jan. 29, 1970. Redeemable for eash. Maturing Oct. 30, 1969. Issued in exchange for series dated July 31, 1968. Issued for eash. Maturing Jan. 2, 1970. Issued in exchange for series dated July 31, 1968. July 31, 1968. Sexued for eash. Maturing Jan. 2, 1970. Issued in exchange for series dated July 31, 1968. July 31, 1968.	7. 313		
	Icound in avalance for carios dated			
	Issued in exchange for series dated		220 142 000 00	

Table 34.—Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1969-June 1970—Continued

Date Securities	Rate of interest		Amount matured or called or re- deemed prior to maturity ³
1969	Percent		
Freasury bills—Continued			
reasury bills—Continued Regular monthly—Continued uly 31 Dated July 31, 1968 Redeemed in exchange for series issued July 31, 1969, due Apr. 30, 1970 Redeemed in exchange for series dated July 31, 1969, due July 31, 1970	4 5 400		
Redeemed in exchange for series issued	. * 5. 420		
July 31, 1969, due Apr. 30, 1970			\$150, 460, 000, 00
Redeemed in exchange for series dated			
Redeemable for cash			351, 040, 000. 00
31 Maturing Apr. 30, 1970	7. 407		1, 201, 301, 000.00
Issued in exchange for series dated		01 FO 400 000 00	
Redeemed in exchange for series dated July 31, 1969, due July 31, 1970 Redeemable for cash. 31 Maturing Apr. 30, 1970 Issued in exchange for series dated July 31, 1968 Issued for cash.		349 601 000 00	
31 Maturing July 31, 1970	7.313		
Issued in exchange for series dated		0.00 000 000	
Issued in exchange for series dated July 31, 1968 Issued for cash. Maturing July 31, 1970 Issued in exchange for series dated July 31, 1968 Issued for cash. Issued for cash. Treasury certificates, maturing:		- 351,040,000.00 851,023,000,00	
31 Treasury certificates, maturing:		_ 001,020,000.00	
J111V 31, 1969	6.053		1 202 104 20
Oct. 31, 1969 June 30, 1970 31 U.S. savings bonds: ⁶	7. 172 3. 50	1,220,387.51	1, 202, 190, 29
31 U.S. savings bonds: 6	. 0.00	00, 120, 120. 01	
Series E-1941 Series E-1942 Series E-1943 Series E-1944	6 3. 312	540, 531, 89 4, 199, 974, 93 4, 453, 959, 72 8, 608, 964, 48 4, 540, 774, 63 3, 713, 719, 19 4, 629, 402, 27 5, 025, 857, 05 5, 713, 492, 13 5, 606, 110, 44 4, 192, 188, 98 2, 255, 164, 39 2, 255, 164, 39 3, 309, 456, 08 3, 787, 531, 95 3, 936, 553, 34 4, 226, 834, 97 4, 464, 854, 11 4, 72, 72	1,800,217.80
Series E-1942	6 3. 350	4, 199, 974, 93	7, 693, 142. 94
Series E-1944	63,429	8, 608, 964, 48	12, 269, 274, 50
Series E-1945	• 3. 458	4, 540, 774. 63	13, 216, 391, 81
Series E-1946	6 3. 494	3, 713, 719, 19	7, 319, 763. 04
Series E-1947	6 3. 527 6 3. 562	4,029,402.27 5,025,857,05	7,891,095.93
Series E-1949	6 3, 483	5,713,492.13	9, 997, 421, 85
Series E-1950	6 3. 447	5, 606, 110. 44	8, 162, 192. 94
Series E-1951 Series E-1952 (January to April) Series E-1952 (May to December) Series E-1953	6 3. 500 3. 540	4, 192, 188, 98	7, 350, 995, 54
Series E-1952 (May to December)	6 3. 595	3, 309, 456, 08	5, 194, 178, 31
Series E-1953	6 3. 634	3, 787, 531, 95	9,590,077.65
Series E-1955	6 3 735	3,936,553.34	10,722,683.04
Series E-1956 Series E-1957 (January) Series E-1957 (February to December)	6 3. 785	4, 464, 854, 11	12, 420, 453, 94
Series E-1957 (January)	3.820	-42.72	986, 777. 77
Series E-1957 (February to December)	6 3. 956 6 4. 004	4,672,470.45	11, 925, 707, 11
Series E-1958 Series E-1959 (January to May) Series E-1959 (June to December)	4.040	2, 619, 093, 78	7, 584, 170, 53
Series E-1959 (June to December)	6 4. 054	2, 697, 999. 55	8, 026, 479, 70
Series E-1960 Series E-1961	6 4. 077 6 3. 996	5, 318, 721, 36	15, 682, 943. 39
Series E-1962	6 3. 980	8, 293, 052, 57	19, 394, 578, 30
Series E-1963	6 4 040	10, 474, 448. 06	16, 996, 205, 72
Series E-1964 Series E-1965 (January to November) Series E-1965 (December)	6 4. 110 6 4. 166	-42, 72 4, 672, 470, 45 4, 998, 724, 42 2, 619, 993, 78 2, 697, 999, 55 5, 318, 721, 36 4, 728, 181, 88 8, 293, 052, 57 10, 474, 448, 06 9, 660, 716, 14 9, 304, 205, 64 200, 09 9, 456, 660, 83	16, 671, 184, 17
Series E-1965 (December)	4, 220	290, 09	1, 916, 048, 07
Series E-1966	4 226	9, 456, 660. 83	25, 603, 992, 08
Series E-1967 Series E-1968 (January to May) Series E-1968 (June to December)	4. 237 4. 250	9, 765, 101, 21	35, 768, 900, 67
Series E-1968 (June to December)	4. 250	5, 506, 588, 74	61, 562, 596, 32
Series E-1969	4, 250	9, 456, 660, 83 9, 765, 101, 21 4, 765, 822, 10 5, 506, 588, 74 419, 000, 727, 12 7 —42, 465, 992, 66	97, 266, 075, 00
Unclassified sales and redemptions	63 407	⁷ -42, 465, 992. 66	36, 709, 294, 56
Series H-1952 Series H-1953	o 3, 539		1, 800, 217, 80 7, 693, 142, 94 12, 269, 274, 50 14, 473, 118, 00 13, 216, 301, 81 7, 319, 763, 04 7, 891, 095, 93 8, 738, 848, 08 9, 997, 421, 85 8, 162, 192, 94 7, 350, 995, 54 2, 551, 240, 02 5, 194, 178, 31 9, 590, 077, 65 10, 722, 683, 04 12, 180, 790, 39 12, 420, 453, 94 986, 777, 77 11, 925, 707, 11 14, 877, 859, 17 7, 584, 170, 53 8, 026, 479, 70 15, 682, 943, 39 19, 594, 578, 36 13, 119, 941, 94 16, 996, 205, 72 16, 671, 184, 17 18, 373, 902, 60 1, 916, 048, 07 22, 595, 936, 28 61, 562, 596, 32 97, 266, 075, 00 20, 27, 000, 00 3, 539, 000, 00 5, 212, 500, 00 6, 704, 000, 00 13, 900, 00 6, 744, 000, 00 6, 740, 000, 00 6, 7
Series II-1954	6 3. 588		3, 539, 000, 00
Series H-1955	° 3, 637		5, 212, 500, 00
Series H-1957 (January)	3, 730		139, 000, 00
Series H-1956. Series H-1957 (January) Series H-1957 (February to December)	§ 3. 903		3, 744, 500. 00
Series H-1958 Series H-1959 (January to May) Series H-1959 (June to December) Series H-1960	o 3. 960		6, 704, 000. 00
Series H-1959 (June to December)	6 3. 884		5 435 500 00
	6 3. 916		5, 435, 500, 00 6, 093, 500, 00 7, 391, 000, 00
Series H-1961	6 3. 963		7, 391, 000, 00
Series H-1962 Series I <u>H</u> -1963	6 4 068		5, 925, 500. 00 6, 168, 000. 00 4, 677, 500. 00 3, 294, 000. 00
Series H-1964	6 4 . 123		4, 677, 500, 00
Series H-1964 Series H-1965 (January to November)	6 4. 175		3, 294, 000, 00
Series H-1965 (December) Series H-1966	4. 220		595, 000, 00 3, 990, 000, 00
	4, 235	22, 500, 00	2, 718, 000, 00
Series II-1967			
Series H-1968 (January to May)	4. 240	28, 500, 00	708, 000, 00
Series H-1968 (January to May) Series H-1968 (June to December) Series H-1969		28, 500, 00 10, 500, 00 31, 324, 500, 00	708, 000, 00 1, 711, 500, 00 208, 000, 00

Table 34.—Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1969-June 1970—Continued

Date	Securities	Rate of interest 1	Amount issued 2	Amount matured or called or re- deemed prior to maturity ³
1969		Percent		
July 31	U.S. savings notes: 8			
	Series S-1967. Series S-1968 (January to May) Series S-1968 (June to December) Series S-1969. Undersifed	4.74	\$208,882.18	\$2, 330, 754, 09 4, 477, 915, 51 9, 234, 00 71, 543, 28
	Series S-1968 (June to December)	5.00	1 106 544 96	4, 477, 915. 51
	Series S-1969	5, 00	33, 554, 169, 00	71, 543, 25
	Unclassified.		-3, 362, 635. 75	(9)
31 31	U.S. retirement plan bonds	3, 96	\$208, \$82. 18 362, 074. 16 1, 196, 544. 26 33, 554, 169. 00 -3, 362, 635. 75 204, 124. 14 282, 000. 00	122, 526, 78 2, 856, 000, 00 281, 000, 00
31	Treasury bonds REA Series	2.00	282, 000. 00	2, 856, 000, 00
31	Treasury bonds, Investment Series B-1975-80	234		201, 000. 00
	Redeemed in exchange for 1½% Treasury			
31	Treasury notes Series EA-1974	11/6	1 554 000 00	1, 554, 000. 00
31	Series S-1969. Unclassified. U.S. retirement plan bonds. Depositary bonds, First Series. Treasury bonds, FLA Series. Treasury bonds, Investment Series B-1975-80. Redeemed in exchange for 1½% Treasury notes, Series EA-1974. Treasury notes, Series EA-1974 Miscellaneous.		1, 334, 000. 00	34, 983, 100, 0
	Total July			
Aug. 1	Certificates of indebtedness, foreign series, ma-			
	turing:	6.60	46 000 000 00	
	Sept. 15, 1969 Oct. 10, 1969 Sept. 15, 1969 Oct. 10, 1969	7. 10	5, 000, 000, 00	
4	Sept. 15, 1969	6, 60	6, 000, 000, 00	
4	Oct. 10, 1969	7. 10	6, 000, 000, 00	
4	Treasury certificates, maturing June 30, 1970. Treasury bills: Regular weekly: Maturing Jan. 29, 1970. Adjustments of cash issues Certificates of indebtedness, foreign series, maturing:	3. 50	271. 05	
5	Maturing Jan. 29, 1970	7. 313 .		~~~~~~
5	Adjustments of cash issues		-1,000.00	
9	maturing:			
	Oct. 10, 1969.	7. 10		15, 000, 000, 00
	Oct. 10, 1969	7. 10		1, 000, 000, 00
	Oct. 17, 1969	7. 10	7 000 000 00	14, 000, 000, 00
	Sept. 15, 1969	6.60	4,000,000.00	
	Sept. 16, 1969	6.60	1, 100, 000. 00	
	Certificates of indebtedness, foreign series, maturing: Oct. 10, 1969. Oct. 10, 1969. Oct. 17, 1969. Sept. 11, 1969. Sept. 15, 1969. Sept. 16, 1969. Sept. 16, 1969. Sept. 16, 1969. Sept. 16, 1969.	7. 10	2, 900, 000. 00	
6 6	Certificates of indebtedness, foreign currency		7, 000, 000. 00 4, 000, 000. 00 1, 100, 000. 00 2, 900, 000. 00 2, 000, 000. 00	
	series, maturing: Aug. 6, 1969 Feb. 6, 1970 Treasury bills:	5, 125	49, 872, 419. 39	49, 733, 981, 0
	Feb. 6, 1970	7.45	49, 872, 419. 39	***************************************
	Treasury bills:			
7	Regular weekly; Dated Feb 6 1060	4.6.197		
•	Treasury bills: Regular weekly: Dated Feb. 6, 1969 Redeemed in exchange for series issued Aug. 7, 1969, due Nov. 6, 1969. Redeemed in exchange for series dated Aug. 7, 1969 due Feb. 5, 1970. Redeemable for eash. Maturing Nov. 6, 1969. Issued in exchange for series dated Feb. 6, 1969. Issued for cash. Maturing Feb. 5, 1970. Issued for cash. Cartificates of indebtedness, foreign series, maturing: Oct. 17, 1969	- 0. 121		
	Aug. 7, 1969, due Nov. 6, 1969			448, 238, 000. 0
	Redeemed in exchange for series dated			277 200 000 0
	Redeemable for each			1 975 216 000 0
7	Maturing Nov. 6, 1969	6. 993		1, 510, 210, 000, 0
	Issued in exchange for series dated Feb.			
	6, 1969		448, 238, 000, 00	
7	Maturing Feb 5 1970	7 086	1, 155, 902, 000. 00	
·	Issued in exchange for series dated	*. 000 -		
	Feb. 6, 1969		377, 308, 000, 00	
7	Certificates of indebtedness foreign series		825, 938, 000. 00	
'	maturing:			
	Oct. 17, 1969	7. 10 6. 60		6, 000, 000. 00
	Sept. 11, 1969	6, 60	14, 000, 000, 00	
7	June 30 1970	3, 50	41 171 088 66	
8	maturing: Oct. 17, 1969 Sept. 11, 1969 Treasury certificates, maturing: June 30, 1970 June 30, 1970 Certificates of indebtedness, foreign series, maturing:	3. 50	36, 536, 982, 26	
8	Certificates of indebtedness, foreign series,		,,	
	maturing:	6 60	00 000 000 00	
11	Sept. 19, 1969	6, 60 6, 60	28, 000, 000, 00	
11	Sept. 16, 1969	6, 60	10, 000, 000, 00	
	Certificates of Indeptedness, foreign series, maturing: Sept. 16, 1969 Sept. 12, 1969 Sept. 16, 1969 Oct. 10, 1969 Oct. 17, 1969 Oct. 24, 1969	7, 10	13, 000, 000, 00	
	Oct. 17, 1969	7. 10 7. 10 7. 25	20, 000, 000, 00	

Table 34.—Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1969-June 1970—Continued

Dat	e	Securities	Rate of interest 1	Amount issued ²	Amount matured or called or re- deemed prior to maturity ³
1969	9		Percent		
1000		Certificates of indebtedness, foreign series, maturing—Continued Nov. 12, 1969 Sept. 12, 1969 Sept. 11, 1969 Sept. 15, 1969 Sept. 15, 1969 Nov. 13, 1969 Sept. 15, 1969 Nov. 13, 1969 Treasury bills: Regular weekly: Dated Feb. 13, 1969 Redeemed in exchange for series issued Aug. 14, 1969, due Nov. 13, 1969	2 0100110		
lug	12	Nov. 12, 1969	7, 10	\$16, 000, 000, 00	
0	13	Sept. 11, 1969	6.60		\$7, 000, 000. 00
		Sept. 11, 1969 Sept. 15, 19.49	6, 60 6, 60		14, 000, 000, 00
		Nov. 13, 1969	7. 10	6, 000, 000. 00	42, 000, 000. 00
	14	Sept. 15, 1969	6.60	14 000 000 00	34, 000, 000. 00
		Treasury bills:	7. 10	14, 000, 000. 00	
		Regular weekly:	4.0.400		
	14	Redeemed in exchange for series issued	4 6. 188		
		Aug. 14, 1969, due Nov. 13, 1969			454, 079, 000. 00
		Redeemed in exchange for series dated			250 707 000 00
		Redeemable for cash			1, 995, 289, 000, 00
	14	Redeemed in exchange for series issued Aug. 14, 1969, due Nov. 13, 1969 Redeemed in exchange for series dated Aug. 14, 1969, due Feb. 13, 1970 Redeemable for cash. Maturing Nov. 13, 1969 Issued in exchange for series dated Feb. 13, 1969 Issued for cash. Maturing Feb. 13, 1970 Issued for cash Maturing Feb. 13, 1970 Issued in exchange for series dated Feb. 13, 1969 Issued for cash Treasury notes, Series C-1969 Reedemed in exchange for 734% Treasury notes, Series D-1971 Issued in exchange for 6% Treasury notes, Series D-1971 Issued in exchange for 6% Treasury notes, Series C-1969 Certificates of indebtedness, foreign series,	7. 083		
		Feb 13 1969		454 079 000 00	
		Issued for cash		1, 135, 650, 000. 00	
	14	Maturing Feb. 13, 1970	7. 277	7	
		Feb. 13. 1969		352, 727, 000, 00	
		Issued for cash		846, 722, 000. 00	
	15	Reedemed in exchange for 73/0% Treasury	. 6,00		
		notes, Series D-1971			2, 931, 400, 000. 00
	15	Redeemable for cash	73/		434, 689, 000. 00
	10	Issued in exchange for 6% Treasury notes,	174		
		Series C-1969		2, 931, 400, 000. 00	
	15	maturing:			
		Sept. 15, 1969	6.60		13, 000, 000. 00 41, 000, 000. 00
		Sept. 15, 1969	6,60		41, 000, 000. 00
		Sept. 15, 1969	6. 60		41, 000, 000. 00 9, 000, 000. 00 5, 000, 000. 00 46, 000, 000. 00 6, 000, 000. 00 4, 000, 000. 00
		Sept. 15, 1969	6.60		46, 000, 000, 00
		Sept. 15, 1969 Sept. 15, 1969	6, 60		4, 000, 000, 00
		Nov. 12, 1969	7. 10	***************************************	13, 000, 000. 00
	18	maturing: Sept. 15, 1969 Sept. 12, 1969	6.60	4, 000, 000. 00	
	10	series, maturing:			
		Aug. 18, 1969	7. 00 7. 10	20 077 601 02	29, 968, 637. 47
	18	Treasury notes, foreign series, maturing	1.10	25, 577, 051. 02	
		Aug. 18, 1969. Nov. 18, 1969. Treasury notes, foreign series, maturing Mar. 13, 1970. Certificates of indebtedness, foreign series,	5.74		127, 512. 95
	18	maturing.			
		Sept. 12, 1969	6.60	20, 000, 000, 00	
	19	Nov. 14, 1969	7. 10 6. 60	33, 000, 000, 00 4, 100, 000, 00	
	10	Oct. 7, 1969	6.45	5, 900, 000. 00	
		Certificates of indebtedness, foreign series, maturing: Sept. 12, 1969 Nov. 14, 1969 Sept. 12, 1969 Oct. 7, 1969 Nov. 13, 1969 Nov. 14, 1969 Sept. 12, 1969 Nov. 12, 1969 Nov. 12, 1969 Nov. 14, 1969 Oct. 10, 1969 Nov. 14, 1969 Rov. 13, 1969 Rov. 13, 1969 Rov. 13, 1969 Regular weekly:	7. 10 7. 10	14, 000, 000. 00	12,000,000.00 3,000,000.00 18,000,000.00
	20	Sept. 12, 1969	6.60	4, 000, 000, 00	12,000,000.00
	-	Nov. 12, 1969	7. 10		3,000,000.00
		Nov. 14, 1969	7. 10 7. 10	20, 000, 000, 00	. 18, 000, 000. 00
		Nov. 13, 1969	7.10	6, 000, 000. 00	
		Treasury bills:			
	21	Dated Feb. 20, 1969	4 6. 195		
		Redeemed in exchange for series issued			497 616 000 00
		Redeemed in exchange for series dated			. 401, 010, 000. 00
		Aug. 21, 1969, due Feb. 19, 1970			352, 025, 000. 00
	21	Redeemable for cash	6 855		. 1,964,973,000.00
	21	Issued in exchange for series dated	. 0, 800		
		Feb. 20, 1969		487, 616, 000, 00	
	21	Maturing Feb. 19, 1970	7, 121	1, 114, 052, 000, 00	
		Issued in exchange for series dated		050 005 000	
		Treasury bills: Regular Weekly: Dated Feb. 20, 1969. Redeemed in exchange for series issued Aug. 21, 1969, due Nov. 20, 1969. Redeemed in exchange for series dated Aug. 21, 1969, due Feb. 19, 1970. Redeemable for cash. Maturing Nov. 20, 1969. Issued in exchange for series dated Feb. 20, 1969. Issued for cash Maturing Feb. 19, 1970. Issued in exchange for series dated Feb. 20, 1969. Issued for cash Issued for cash Issued for cash		_ 352, 025, 000. 00 850, 397, 000, 00	•••••
		issued for cash		2 000, 331, 000, 00	

Table 34.—Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1969-June 1970—Continued

Date	Securities	Rate of interest 1		Amount matured or called or re- deemed prior to maturity ³
1969		Percent		
Treasury	bills—Continued			
	r weekly—Continued	7 200		
Aug. 21	Maturing Jan. 8, 1970	1.308	\$5,000,00	
21	Adjustments of cash issues		—φυ, 000 . 00	
	maturing:			
	Aug. 21, 1969	6, 15		\$7,000,000.00
	Sept. 12, 1969	6, 60		20, 000, 000, 00
	Sept. 12, 1969	6.60		
	Sept. 12, 1969	6, 60		
	Sept. 12, 1969 Sept. 16, 1969	6,60		4, 000, 000. 00 2, 000, 000. 00
	Sept. 16, 1969			
	Sept. 16, 1969			
	Sept. 16, 1969			10, 000, 000, 00
	Oet. 7, 1969			
	Oct. 10, 1969			
	Oct. 10, 1969	7. 10	10 000 000 00	4, 100, 000, 00
00	Nov. 14, 1969	7. 10	10, 000, 000, 00	
22	Sept. 10, 1969	6.60 6.45	3 000,000.00	
	Oct. 7, 1969	7. 10	4 100 000 00	
	Oct. 10, 1969	7. 10	12, 000, 000, 00	
	Nov. 14, 1969	7. 10	43, 000, 000, 00	
25	Oct. 7, 1969	6.45		3,900,000.00
	Oct. 10, 1969			2, 100, 000. 00
	Oct. 24, 1969	7. 25		3, 900, 000. 00 2, 100, 000. 00 4, 000, 000. 00 6, 000, 000. 00 4, 000, 000. 00 6, 000. 000. 00
	Oct. 24, 1969			6, 000, 000, 00
	Oct. 24, 1969	7, 25		6, 000, 000. 00
	Oct. 24, 1969 Oct. 24, 1969	7, 25 7, 25	9 000 000 00	0, 000, 000. 00
	Nov. 14, 1969	7. 10	26, 000, 000, 00	
	Treasury bills:		20,000,000,00	
	Regular weekly:			
25	Regular weekly: Maturing September 18, 1969—October 30,			
	1969 10	5, 543		
0.0	Isssed for cash.		2, 120, 538, 000, 00	
26	Certificates of indebtedness, foreign series,			
	maturing: Nov. 14, 1969	7 10		
				15, 000, 000, 00
	Nov. 14, 1969			15, 000, 000, 00 4, 000, 000, 00
	Nov. 14, 1969 Nov. 14, 1969	7. 10		4,000,000.00
	Nov. 14, 1969 Nov. 14, 1969 Sept. 10, 1969	7. 10		4,000,000.00
	Nov. 14, 1969 Nov. 14, 1969 Nov. 14, 1960 Sept. 10, 1969 Oct. 24, 1969	7. 10 7. 10 6. 60 7. 25	27, 000, 000, 00 11, 000, 000, 00	4, 000, 000, 00 4, 000, 000, 00
27	Nov. 14, 1969 Nov. 14, 1969 Sept. 10, 1969 Oct. 24, 1969 Nov. 14, 1969	7. 10 7. 10 6. 60 7. 25 7. 10	27, 000, 000, 00 11, 000, 000, 00	4, 000, 000, 00 4, 000, 000, 00 6, 000, 000, 00
27	Nov. 14, 1969 Nov. 14, 1969	7. 10 7. 10 6. 60 7. 25 7. 10	27, 000, 000, 00 11, 000, 000, 00	4, 000, 000, 00 4, 000, 000, 00 6, 000, 000, 00
27	Oct. 24, 1909 Nov. 14, 1969 Nov. 14, 1969 Treasury bills:	7. 10 7. 10 6. 60 7. 25 7. 10 7. 10	27, 000, 000. 00 11, 000, 000. 00	4, 000, 000, 00 4, 000, 000, 00 6, 000, 000, 00 11, 000, 000, 00
	Oct. 24, 1909 Nov. 14, 1969 Nov. 14, 1969 Treasury bills:	7. 10 7. 10 6. 60 7. 25 7. 10 7. 10	27, 000, 000. 00 11, 000, 000. 00	4, 000, 000, 00 4, 000, 000, 00 6, 000, 000, 00 11, 000, 000, 00
27 28	Oct. 24, 1999 Nov. 14, 1969 Nov. 14, 1969 Treasury bills: Regular weekly: Dated Feb. 27, 1969 Bedgemed in explange for series issued	7. 10 7. 10 6. 60 7. 25 7. 10 7. 10	27, 000, 000, 00 11, 000, 000, 00	4, 000, 000, 00 4, 000, 000, 00 6, 000, 000, 00 11, 000, 000, 00
	Oct. 24, 1999 Nov. 14, 1969 Nov. 14, 1969 Treasury bills: Regular weekly: Dated Feb. 27, 1969 Redeemed in exchange for series issued	7. 10 7. 10 6. 60 7. 25 7. 10 7. 10	27, 000, 000, 00 11, 000, 000, 00	4, 000, 000, 00 4, 000, 000, 00 6, 000, 000, 00 11, 000, 000, 00
	Oct. 24, 1999 Nov. 14, 1969 Nov. 14, 1969 Treasury bills: Regular weekly: Dated Feb. 27, 1969 Redeemed in exchange for series issued	7. 10 7. 10 6. 60 7. 25 7. 10 7. 10	27, 000, 000, 00 11, 000, 000, 00	4, 000, 000, 00 4, 000, 000, 00 6, 000, 000, 00 11, 000, 000, 00
	Oct. 24, 1909 Nov. 14, 1969 Nov. 14, 1969 Treasury bills: Regular weekly: Dated Feb. 27, 1969 Redeemed in exchange for series issued Aug. 28, 1969, due Nov. 28, 1969 Redeemed in exchange for series dated	7. 10 7. 10 6. 60 7. 25 7. 10 7. 10	27, 000, 000, 00 11, 000, 000, 00	4, 000, 000, 00 4, 000, 000, 00 6, 000, 000, 00 11, 000, 000, 00 481, 482, 000, 00
28	Oct. 24, 1909 Nov. 14, 1969 Nov. 14, 1969 Treasury bills: Regular weekly: Dated Feb. 27, 1969 Redeemed in exchange for series issued Aug. 28, 1969, due Nov. 28, 1969 Redeemed in exchange for series dated	7. 10 7. 10 6. 60 7. 25 7. 10 7. 10	27, 000, 000, 00 11, 000, 000, 00	4, 000, 000, 00 4, 000, 000, 00 6, 000, 000, 00 11, 000, 000, 00 481, 482, 000, 00
	Oct. 24, 1909 Nov. 14, 1969 Nov. 14, 1969 Treasury bills: Regular weekly: Dated Feb. 27, 1969 Redeemed in exchange for series issued Aug. 28, 1969, due Nov. 28, 1969 Redeemed in exchange for series dated	7. 10 7. 10 6. 60 7. 25 7. 10 7. 10	27, 000, 000, 00 11, 000, 000, 00	4, 000, 000, 00 4, 000, 000, 00 6, 000, 000, 00 11, 000, 000, 00 481, 482, 000, 00
28	Oct. 24, 1909 Nov. 14, 1969 Nov. 14, 1969 Treasury bills: Regular weekly: Dated Feb. 27, 1969 Redeemed in exchange for series issued Aug. 28, 1969, due Nov. 28, 1969 Redeemed in exchange for series dated	7. 10 7. 10 6. 60 7. 25 7. 10 7. 10	27, 000, 000, 00 11, 000, 000, 00	4, 000, 000, 00 4, 000, 000, 00 6, 000, 000, 00 11, 000, 000, 00 481, 482, 000, 00
28	Oct. 24, 1909 Nov. 14, 1969 Nov. 14, 1969 Treasury bills: Regular weekly: Dated Feb. 27, 1969 Redeemed in exchange for series issued Aug. 28, 1969, due Nov. 28, 1969 Redeemed in exchange for series dated	7. 10 7. 10 6. 60 7. 25 7. 10 7. 10	27, 000, 000, 00 11, 000, 000, 00	4, 000, 000, 00 4, 000, 000, 00 6, 000, 000, 00 11, 000, 000, 00 481, 482, 000, 00
28 28	Oct. 24, 1909 Nov. 14, 1969 Nov. 14, 1969 Treasury bills: Regular weekly: Dated Feb. 27, 1969 Redeemed in exchange for series issued Aug. 28, 1969, due Nov. 28, 1969 Redeemed in exchange for series dated	7. 10 7. 10 6. 60 7. 25 7. 10 7. 10	27, 000, 000, 00 11, 000, 000, 00	4, 000, 000, 00 4, 000, 000, 00 6, 000, 000, 00 11, 000, 000, 00 481, 482, 000, 00
28	Oct. 24, 1909 Nov. 14, 1969 Nov. 14, 1969 Treasury bills: Regular weekly: Dated Feb. 27, 1969 Redeemed in exchange for series issued Aug. 28, 1969, due Nov. 28, 1969 Redeemed in exchange for series dated	7. 10 7. 10 6. 60 7. 25 7. 10 7. 10	27, 090, 000, 00 11, 000, 000, 00 11, 000, 000	4, 000, 000. 00 4, 000, 000. 00 11, 000, 000. 00 11, 000, 000. 00 481, 482, 000. 00 352, 417, 000. 00 1, 968, 235, 000. 00
28 28	Oct. 24, 1999 Nov. 14, 1969. Nov. 14, 1969. Treasury bills: Regular weekly: Dated Feb. 27, 1969. Redeemed in exchange for series issued Aug. 28, 1969, due Nov. 28, 1969. Redeemed in exchange for series dated Aug. 28, 1969, due Feb. 26, 1970. Redeemable for cash. Maturing Nov. 28, 1969. Issued in exchange for series dated Feb. 27, 1969. Issued for cash. Maturing Feb. 26, 1970. Issued in exchange for series dated Feb. 27, 1969.	7, 10 7, 10 6, 60 7, 25 7, 10 7, 10 4 6, 178 7, 099	27, 090, 000, 00 11, 000, 000, 00 11, 000, 000	4, 000, 000. 00 4, 000, 000. 00 11, 000, 000. 00 11, 000, 000. 00 481, 482, 000. 00 352, 417, 000. 00 1, 968, 235, 000. 00
28 28	Oct. 24, 1999 Nov. 14, 1969. Nov. 14, 1969. Treasury bills: Regular weekly: Dated Feb. 27, 1969. Redeemed in exchange for series issued Aug. 28, 1969, due Nov. 28, 1969. Redeemed in exchange for series dated Aug. 28, 1969, due Feb. 26, 1970. Redeemable for cash. Maturing Nov. 28, 1969. Issued in exchange for series dated Feb. 27, 1969. Issued for cash. Maturing Feb. 26, 1970. Issued in exchange for series dated Feb. 27, 1969. Issued for cash.	7, 10 7, 10 6, 60 7, 25 7, 10 7, 10 4 6, 178 7, 099	27, 090, 000, 00 11, 000, 000, 00 11, 000, 000	4, 000, 000. 00 4, 000, 000. 00 11, 000, 000. 00 11, 000, 000. 00 481, 482, 000. 00 352, 417, 000. 00 1, 968, 235, 000. 00
28 28 28	Oct. 24, 1999 Nov. 14, 1969 Nov. 14, 1969. Treasury bills: Regular weekly: Dated Feb. 27, 1969. Redeemed in exchange for series issued Aug. 28, 1969, due Nov. 28, 1969. Redeemed in exchange for series dated Aug. 28, 1969, due Feb. 26, 1970. Redeemable for cash. Maturing Nov. 28, 1969 Issued in exchange for series dated Feb. 27, 1969 Issued for cash. Maturing Feb. 26, 1970 Issued in exchange for series dated Feb. 27, 1969. Issued for cash. Maturing Feb. 26, 1970 Issued for cash. Tassued for cash. Issued for cash.	7, 10 7, 10 6, 60 7, 25 7, 10 7, 10 4 6, 178 7, 099	27, 090, 000, 00 11, 000, 000, 00 11, 000, 000	4, 000, 000, 00 4, 000, 000, 00 6, 000, 000, 00 11, 000, 000, 00 481, 482, 000, 00 352, 417, 000, 00 1, 968, 235, 000, 00
28 28	Oct. 24, 1999 Nov. 14, 1969 Nov. 14, 1969. Treasury bills: Regular weekly: Dated Feb. 27, 1969. Redeemed in exchange for series issued Aug. 28, 1969, due Nov. 28, 1969. Redeemed in exchange for series dated Aug. 28, 1969, due Feb. 26, 1970. Redeemable for cash. Maturing Nov. 28, 1969 Issued in exchange for series dated Feb. 27, 1969 Issued for cash. Maturing Feb. 26, 1970 Issued in exchange for series dated Feb. 27, 1969. Issued for cash. Maturing Feb. 26, 1970 Issued for cash. Tassued for cash. Issued for cash.	7, 10 7, 10 6, 60 7, 25 7, 10 7, 10 4 6, 178 7, 099	27, 090, 000, 00 11, 000, 000, 00 11, 000, 000	4, 000, 000. 00 4, 000, 000. 00 11, 000, 000. 00 11, 000, 000. 00 481, 482, 000. 00 352, 417, 000. 00 1, 968, 235, 000. 00
28 28 28	Oct. 24, 1999 Nov. 14, 1969 Nov. 14, 1969. Treasury bills: Regular weekly: Dated Feb. 27, 1969 Redeemed in exchange for series issued Aug. 28, 1969, due Nov. 28, 1969 Redeemed in exchange for series dated Aug. 28, 1969, due Feb. 26, 1970. Redeemable for cash Maturing Nov. 28, 1969. Issued in exchange for series dated Feb. 27, 1969. Issued for cash. Maturing Feb. 26, 1970 Issued for cash Stated in exchange for series dated Feb. 27, 1969. Issued for cash Maturing Feb. 26, 1970 Issued in exchange for series dated Feb. 27, 1969. Issued for cash Tax anticipation: Maturing Mar. 23, 1970 Adjustments of cash issues.	7, 10 7, 10 6, 60 7, 25 7, 10 7, 10 4 6, 178 7, 099	27, 090, 000, 00 11, 000, 000, 00 11, 000, 000	4, 000, 000, 00 4, 000, 000, 00 6, 000, 000, 00 11, 000, 000, 00 481, 482, 000, 00 352, 417, 000, 00 1, 968, 235, 000, 00
28 28 28	Nov. 14, 1969. Nov. 14, 1969. Nov. 14, 1969. Treasury bills: Regular weekly: Dated Feb. 27, 1969. Redeemed in exchange for series issued Aug. 28, 1969, due Nov. 28, 1969 Redeemed in exchange for series dated Aug. 28, 1969, due Feb. 26, 1970. Redeemable for cash Maturing Nov. 28, 1969. Issued in exchange for series dated Feb. 27, 1969. Issued for cash. Maturing Feb. 26, 1970 Issued for cash. Maturing Feb. 26, 1970 Issued for cash Tax anticipation: Maturing Mar. 23, 1970 Adjustments of cash issues. Certificates of indebtedness, foreign series,	7, 10 7, 10 6, 60 7, 25 7, 10 7, 10 4 6, 178 7, 099	27, 090, 000, 00 11, 000, 000, 00 11, 000, 000	4, 000, 000. 00 4, 000, 000. 00 11, 000, 000. 00 11, 000, 000. 00 481, 482, 000. 00 352, 417, 000. 00 1, 968, 235, 000. 00
28 28 28	Nov. 14, 1969. Nov. 14, 1969. Nov. 14, 1969. Treasury bills: Regular weekly: Dated Feb. 27, 1969. Redeemed in exchange for series issued Aug. 28, 1969, due Nov. 28, 1969. Redeemed in exchange for series dated Aug. 28, 1969, due Feb. 26, 1970. Redeemable for cash. Maturing Nov. 28, 1969. Issued in exchange for series dated Feb. 27, 1969. Issued for cash. Maturing Feb. 26, 1970. Issued in exchange for series dated Feb. 27, 1969. Issued for cash. Maturing Feb. 26, 1970. Adjustments of cash issues. Certificates of indebtedness, foreign series, maturing: Sept. 10, 1969.	7, 10 7, 10 6, 60 7, 25 7, 10 7, 10 4 6, 178 7, 099 7, 292	27, 090, 000, 00 11, 000, 000, 00 11, 000, 000	4, 000, 000. 00 4, 000, 000. 00 11, 000, 000. 00 11, 000, 000. 00 481, 482, 000. 00 352, 417, 000. 00 1, 968, 235, 000. 00
28 28 28	Nov. 14, 1969. Nov. 14, 1969. Nov. 14, 1969. Treasury bills: Regular weekly: Dated Feb. 27, 1969. Redeemed in exchange for series issued Aug. 28, 1969, due Nov. 28, 1969. Redeemed in exchange for series dated Aug. 28, 1969, due Feb. 26, 1970. Redeemable for cash. Maturing Nov. 28, 1969. Issued in exchange for series dated Feb. 27, 1969. Issued for cash. Maturing Feb. 26, 1970. Issued for cash. Maturing Feb. 26, 1970. Issued for cash. Tax anticipation: Maturing Mar. 23, 1970. Adjustments of cash issues. Certificates of indebtedness, foreign series, maturing: Sept. 10, 1969. Sept. 10, 1969.	7. 10 7. 10 6. 60 7. 25 7. 10 7. 10 4 6. 178 7. 099 7. 292 7. 202 6. 60 6. 60	27, 000, 000, 00 11, 000, 000, 00 11, 000, 000	4, 000, 000. 00 4, 000, 000. 00 11, 000, 000. 00 11, 000, 000. 00 352, 417, 000. 00 1, 968, 235, 000. 00
28 28 28 28 28	Nov. 14, 1969. Nov. 14, 1969. Nov. 14, 1969. Treasury bills: Regular weekly: Dated Feb. 27, 1969. Redeemed in exchange for series issued Aug. 28, 1969, due Nov. 28, 1969. Redeemed in exchange for series dated Aug. 28, 1969, due Feb. 26, 1970. Redeemable for cash. Maturing Nov. 28, 1969. Issued in exchange for series dated Feb. 27, 1969. Issued for cash. Maturing Feb. 26, 1970. Issued for cash. Maturing Feb. 26, 1970. Issued in exchange for series dated Feb. 27, 1969. Issued for cash. Tax anticipation: Maturing Mar. 23, 1970. Adjustments of cash issues. Certificates of indebtedness, foreign series, maturing: Sept. 10, 1969. Sept. 10, 1969. Sept. 10, 1969.	7, 10 7, 10 6, 60 7, 25 7, 10 7, 10 4 6, 178 7, 099 7, 292 6, 60 6, 60 7, 10	27, 090, 000, 00 11, 000, 000, 00 11, 000, 000	4, 000, 000, 00 4, 000, 000, 00 6, 000, 000, 00 11, 000, 000, 00 481, 482, 000, 00 352, 417, 000, 00 1, 968, 235, 000, 00 1, 000, 000, 00 2, 000, 000, 00 9, 000, 000, 00
28 28 28 28 28 29	Nov. 14, 1969. Nov. 14, 1969. Nov. 14, 1969. Treasury bills: Regular weekly: Dated Feb. 27, 1969. Redeemed in exchange for series issued Aug. 28, 1969, due Nov. 28, 1969. Redeemed in exchange for series dated Aug. 28, 1969, due Feb. 26, 1970. Redeemable for cash. Maturing Nov. 28, 1969. Issued in exchange for series dated Feb. 27, 1969. Issued for cash. Maturing Feb. 26, 1970. Issued in exchange for series dated Feb. 27, 1969. Issued for cash. Maturing Feb. 26, 1970. Cash anticipation: Maturing Mar. 23, 1970. Adjustments of cash issues. Certificates of indebtedness, foreign series, maturing: Sept. 10, 1969. Sept. 10, 1969. Nov. 14, 1969. Nov. 14, 1969.	7, 10 7, 10 6, 60 7, 25 7, 10 7, 10 4 6, 178 7, 099 7, 292 6, 60 6, 60 7, 10	27, 000, 000, 00 11, 000, 000, 00 11, 000, 000	4, 000, 000, 00 4, 000, 000, 00 6, 000, 000, 00 11, 000, 000, 00 481, 482, 000, 00 352, 417, 000, 00 1, 968, 235, 000, 00 1, 000, 000, 00 2, 000, 000, 00 9, 000, 000, 00
28 28 28 28 28	Nov. 14, 1969. Nov. 14, 1969. Nov. 14, 1969. Treasury bills: Regular weekly: Dated Feb. 27, 1969. Redeemed in exchange for series issued Aug. 28, 1969, due Nov. 28, 1969. Redeemed in exchange for series dated Aug. 28, 1969, due Feb. 26, 1970. Redeemable for cash. Maturing Nov. 28, 1969. Issued in exchange for series dated Feb. 27, 1969. Issued for cash. Maturing Feb. 26, 1970. Issued for cash. Maturing Feb. 26, 1970. Issued for cash. Maturing Feb. 27, 1969. Compared to the series dated Feb. 27, 1969. Issued for cash. Tax anticipation: Maturing Mar. 23, 1970. Adjustments of cash issues. Certificates of indebtedness, foreign series, maturing: Sept. 10, 1969. Sept. 10, 1969. Nov. 14, 1969. Treasury notes, foreign currency series, matur-	7, 10 7, 10 6, 60 7, 25 7, 10 7, 10 4 6, 178 7, 099 7, 292 7, 202 6, 60 6, 60 7, 10 7, 10	27, 090, 000, 00 11, 000, 000, 00 11, 000, 000	4, 000, 000, 00 4, 000, 000, 00 11, 000, 000, 00 11, 000, 000, 00 481, 482, 000, 00 352, 417, 000, 00 1, 968, 235, 000, 00 1, 000, 000, 00 2, 000, 000, 00 25, 000, 000, 00
28 28 28 28 28 29 29	Nov. 14, 1969. Nov. 14, 1969. Nov. 14, 1969. Treasury bills: Regular weekly: Dated Feb. 27, 1969. Redeemed in exchange for series issued Aug. 28, 1969, due Nov. 28, 1969. Redeemed in exchange for series dated Aug. 28, 1969, due Feb. 26, 1970. Redeemable for cash. Maturing Nov. 28, 1969. Issued in exchange for series dated Feb. 27, 1969. Issued for cash. Maturing Feb. 26, 1970. Issued in exchange for series dated Feb. 27, 1969. Issued for cash. Maturing Feb. 26, 1970. Adjustments of cash issues. Certificates of indebtedness, foreign series, maturing: Sept. 10, 1969. Sept. 10, 1969. Sept. 10, 1969. Nov. 14, 1969. Treasury notes, foreign currency series, maturing June 18, 1973.	7, 10 7, 10 6, 60 7, 25 7, 10 7, 10 4 6, 178 7, 099 7, 292 6, 60 6, 60 7, 10	27, 090, 000, 00 11, 000, 000, 00 11, 000, 000	4, 000, 000, 00 4, 000, 000, 00 11, 000, 000, 00 11, 000, 000, 00 481, 482, 000, 00 352, 417, 000, 00 1, 968, 235, 000, 00 1, 000, 000, 00 2, 000, 000, 00 25, 000, 000, 00
28 28 28 28 28 29	Nov. 14, 1969. Nov. 14, 1969. Nov. 14, 1969. Treasury bills: Regular weekly: Dated Feb. 27, 1969. Redeemed in exchange for series issued Aug. 28, 1969, due Nov. 28, 1969. Redeemed in exchange for series dated Aug. 28, 1969, due Feb. 26, 1970. Redeemable for cash. Maturing Nov. 28, 1969. Issued in exchange for series dated Feb. 27, 1969. Issued for cash. Maturing Feb. 26, 1970. Issued in exchange for series dated Feb. 27, 1969. Issued for cash. Tax anticipation: Maturing Mar. 23, 1970. Adjustments of cash issues. Certificates of indebtedness, foreign series, maturing: Sept. 10, 1969. Sept. 10, 1969. Nov. 14, 1969. Nov. 14, 1969. Treasury notes, foreign currency series, maturing June 18, 1973 U.S. savings bonds:5	7. 10 7. 10 6. 60 7. 25 7. 10 7. 10 4 6. 178 7. 099 7. 292 7. 202 6. 60 6. 60 7. 10 7. 10 5. 77	27, 000, 000, 00 11, 000, 000, 00 11, 000, 000	4, 000, 000, 00 4, 000, 000, 00 11, 000, 000, 00 11, 000, 000, 00 481, 482, 000, 00 352, 417, 000, 00 1, 968, 235, 000, 00 1, 000, 000, 00 2, 000, 000, 00 9, 000, 000, 00 25, 000, 000, 00 100, 182, 893, 89
28 28 28 28 28 29 29	Nov. 14, 1969. Nov. 14, 1969. Nov. 14, 1969. Treasury bills: Regular weekly: Dated Feb. 27, 1969. Redeemed in exchange for series issued Aug. 28, 1969, due Nov. 28, 1969. Redeemed in exchange for series dated Aug. 28, 1969, due Feb. 26, 1970. Redeemable for cash Maturing Nov. 28, 1969. Issued in exchange for series dated Feb. 27, 1969. Issued for cash. Maturing Feb. 26, 1970 Issued for cash. Maturing Feb. 26, 1970 Issued in exchange for series dated Feb. 27, 1969. Issued for cash. Castelline Series dated Feb. 27, 1969. Issued for cash. Castelline Series dated Feb. 27, 1969. Issued for cash. Tax anticipation: Maturing Mar. 23, 1970 Adjustments of cash issues. Certificates of indebtedness, foreign series, maturing: Sept. 10, 1969. Nov. 14, 1969. Nov. 14, 1969. Treasury notes, foreign currency series, maturing June 18, 1973 U.S. savings bonds: Series E-1941.	7. 10 7. 10 6. 60 7. 25 7. 10 7. 10 4 6. 178 7. 099 7. 292 6. 60 6. 60 7. 10 7. 10 5. 77	27, 000, 000, 00 11, 000, 000, 00 11, 000, 000	1,000,000.00 11,000,000.00 11,000,000.00 11,000,000.00 11,000,000.00 11,000,000.00 1,968,235,000.00 1,000,000.00 2,000,000.00 25,000,000.00 100,182,893.89 1,312,429.47
28 28 28 28 28 29 29	Nov. 14, 1969. Nov. 14, 1969. Nov. 14, 1969. Treasury bills: Regular weekly: Dated Feb. 27, 1969. Redeemed in exchange for series issued Aug. 28, 1969, due Nov. 28, 1969. Redeemed in exchange for series dated Aug. 28, 1969, due Feb. 26, 1970. Redeemable for cash. Maturing Nov. 28, 1969. Issued in exchange for series dated Feb. 27, 1969. Issued for cash. Maturing Feb. 26, 1970. Issued in exchange for series dated Feb. 27, 1969. Issued for cash. Maturing Feb. 26, 1970. Cash anticipation: Maturing Mar. 23, 1970. Adjustments of cash issues. Certificates of indebtedness, foreign series, maturing: Sept. 10, 1969. Sept. 10, 1969. Nov. 14, 1969. Nov. 14, 1969. Treasury notes, foreign currency series, maturing June 18, 1973. U.S. savings bonds: Series B-1941. Series E-1941.	7, 10 7, 10 6, 60 7, 25 7, 10 7, 10 4 6, 178 7, 099 7, 292 7, 202 6, 60 7, 10 7, 10 5, 77 6 3, 312 6 3, 350 6 3, 393	27, 090, 000, 00 11, 000, 000, 00 11, 000, 000	4, 000, 000, 00 4, 000, 000, 00 6, 000, 000, 00 11, 000, 000, 00 11, 000, 000
28 28 28 28 28 29 29	Nov. 14, 1969. Nov. 14, 1969. Nov. 14, 1969. Treasury bills: Regular weekly: Dated Feb. 27, 1969. Redeemed in exchange for series issued Aug. 28, 1969, due Nov. 28, 1969. Redeemed in exchange for series dated Aug. 28, 1969, due Feb. 26, 1970. Redeemable for cash Maturing Nov. 28, 1969. Issued in exchange for series dated Feb. 27, 1969. Issued for cash. Maturing Feb. 26, 1970 Issued for cash. Maturing Feb. 26, 1970 Issued in exchange for series dated Feb. 27, 1969. Issued for cash. Castelline Series dated Feb. 27, 1969. Issued for cash. Castelline Series dated Feb. 27, 1969. Issued for cash. Tax anticipation: Maturing Mar. 23, 1970 Adjustments of cash issues. Certificates of indebtedness, foreign series, maturing: Sept. 10, 1969. Nov. 14, 1969. Nov. 14, 1969. Treasury notes, foreign currency series, maturing June 18, 1973 U.S. savings bonds: Series E-1941.	7. 10 7. 10 6. 60 7. 25 7. 10 7. 10 4 6. 178 7. 292 7. 292 6. 60 6. 60 7. 10 7. 10 5. 77 8 3. 312 8 3. 350	27, 000, 000, 00 11, 000, 000, 00 11, 000, 000	1, 000, 000, 00 481, 482, 000, 00 11, 000, 000, 00 11, 000, 000, 00 481, 482, 000, 00 352, 417, 000, 00 1, 968, 235, 000, 00 2, 000, 000, 00 9, 000, 000, 00 25, 000, 000, 00 100, 182, 893, 89 1, 312, 429, 47 5, 245, 450, 41

Table 34.—Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1969-June 1970—Continued

Date	Securities	Rate of interest 1	Amount issued ²	Amount matured or called or re- decmed prior to maturity ³
1969		Percent		
Aug. 31	U.S. savings bonds—Continued	4.0.450	\$3, 182, 754, 96 2, 872, 340, 53 3, 255, 205, 00 4, 335, 528, 54 4, 077, 154, 30 3, 292, 978, 37 1, 671, 547, 74 4, 168, 554, 94 4, 675, 334, 06 4, 905, 298, 20 5, 119, 004, 43 5, 100, 536, 37 —198, 91	** *** ***
	Series E-1945 Series E-1946 Series E-1947 Series E-1948 Series E-1949 Series E-1950 Series E-1951 Series E-1952 (January to April) Series E-1952 (May to December) Series E-1953	6 3.458 6 3.494	\$3, 182, 754. 96	\$9, 675, 673, 18 5, 026, 437, 90 5, 566, 274, 67
	Series E-1947	6 3. 527	3 258 205 00	5, 566, 274, 67
	Series E-1948	6 3. 562	3, 722, 232, 06	
	Series E-1949	6 3.483	4, 335, 528, 54	7, 701, 877. 65
	Series E-1950	6 3.447	4, 077, 154, 30	6, 094, 830. 88
	Series E-1901	8 3, 500	3, 292, 978. 37	5, 464, 396, 82
	Series E-1952 (May to December)	3, 540 6 3, 595	1, 071, 047. 74 4 168 654 04	1, 585, 299, 98
	Series E-1952 (May to December). Series E-1954. Series E-1955. Series E-1956. Series E-1957 (January) Series E-1957 (February to December) Series E-1959 (January to May). Series E-1959 (June to December) Series E-1959 (June to December) Series E-1960. Series E-1961. Series E-1962.	в 3. 634	4, 675, 334, 06	6, 829, 388, 92
	Series E-1954	⁶ 3, 684	4, 905, 298, 20	7, 581, 990, 69
	Series E-1955	6 3. 735 6 3. 785	5, 119, 004. 43	8, 770, 150. 48
	Series E 1955 (January)	° 3. 785	5, 100, 536. 37	8, 964, 743. 91
	Series E-1957 (February to December)	3, 820 6 3, 956	-198. 91	785, 504, 50 9 202 517 77
	Series E-1958	6 4. 004	4, 879, 125, 02	10 556 505 74
	Series E-1959 (January to May)	4.040	2, 502, 442, 95	5, 102, 933, 00
	Series E-1959 (June to December)	6 4. 054	2, 468, 672, 49	6, 126, 591, 58
	Series E-1960	6 4. 077	4, 890, 541, 89	11, 049, 865. 99
	Series F_1961	6 3. 996 6 3. 980	4, 471, 407, 53	14, 214, 298. 81
	Series E-1963	6 4. 040	7 723 850 42	9, 200, 940, 88
	Series E-1964	6 4. 110	7, 477, 280, 48	11, 907, 543, 59
	Series E-1962 Series E-1963 Series E-1964 Series E-1965 (January to November) Series E-1965 (December) Series E-1966	⁶ 4. 166	-198, 91 4, 420, 741, 88 4, 879, 125, 02 2, 502, 442, 95 2, 468, 672, 49 4, 890, 541, 89 4, 471, 407, 53 6, 276, 647, 88 7, 723, 850, 42 7, 477, 280, 48 7, 241, 306, 24 89, 94	12, 404, 001. 40
	Series E-1965 (December)	4. 220	89, 94	1, 438, 213. 98
	Series E-1966	4. 226	8, 098, 854. 48	17, 412, 998, 78
	Series E-1968 (January to May)	4, 237	3 041 062 00	24, 206, 827, 14
	Series E-1968 (June to December)	4. 250	3, 992, 902, 03	36, 821, 057, 10
	Series E-1969	4. 250	234, 070, 416, 76	80, 919, 768, 78
	Unclassified sales and redemptions		102, 690, 879, 29	105, 564, 779. 33
	Series H-1952	6 3. 497		443, 500. 00
	Series E-1963 Series E-1965 (January to November) Series E-1965 (December) Series E-1965 (December) Series E-1966 Series E-1967 Series E-1968 (January to May) Series E-1968 (June to December) Series E-1969 Urclassified sales and redemptions Series H-1952 Series H-1953 Series H-1954 Series H-1955 Series H-1957 (January) Series H-1957 (February to December) Series H-1959 (January) Series H-1959 (January to May) Series H-1960 Series H-1960 Series H-1960 Series H-1962 Series H-1963 Series H-1963 Series H-1963	8 2 500		5, 430, 143, 447, 450, 450, 450, 450, 450, 450, 450, 450
	Series H-1955	6 3, 637		2, 815, 000, 00
	Series H-1956	6 3, 689		2, 213, 500. 00
	Series H-1957 (January)	3. 730		109, 500. 00
	Series H-1957 (February to December)	° 3. 903		1, 853, 500. 00
	Series H-1950 (January to May)	4 000		2, 785, 000. 0
	Series H-1959 (June to December)	6 3, 884		3, 415, 500. 00
	Series H-1960	6 3. 916		5, 476, 500. 00
	Series H-1961	6 3. 963		5, 476, 500. 00 5, 039, 000 00 4, 627, 500. 00 4, 498, 000. 00
	Series H-1962	6 4. 013		4, 627, 500, 00
	Series H-1964	6 4 122		3, 634, 000. 00
	Series H-1965 (January to November)	6 4. 175		2, 700, 000, 00 254, 500, 00 2, 842, 000, 00 2, 410, 500, 00 880, 000, 00
	Series H-1965 (December)	4, 220		254, 500. 00
	Series H-1966	4. 225		2, 842, 000. 00
	Series H-1967	4. 235		2, 410, 500, 00
	Series H-1968 (January to May)	4. 240	500.00	1, 036, 500. 00
	Series H-1957 (January). Series H-1957 (February to December) Series H-1959 (January to May). Series H-1959 (June to December) Series H-1960. Series H-1961. Series H-1961. Series H-1962. Series H-1963. Series H-1965 (January to November) Series H-1966 (December). Series H-1966 (Junuary to November) Series H-1968 (January to May) Series H-1968 (June to December). Series H-1968 (June to December). Series H-1969 (January to May). Series S-1968 (June to December). Series S-1969 (June to December).	4, 250	28, 474, 000, 00	633, 500. 00
	Unclassified sales and redemptions		7 -654, 500, 00	3, 274, 000. 0
31	Treasury notes, Series C-1970.	$6\frac{3}{8}$		
31	Adjustments of issues II		-5, 000. 00	
91	Series S-1967	4 74	245 837 35	1, 559, 390. 21
	Series S-1968 (January to May)	4. 74	362, 139, 42	2, 621, 667. 05
	Series S-1968 (June to December)	5. 00	1, 079, 589. 15	1, 310, 895, 75
	Series S-1969	5. 00	20, 253, 422, 25	72, 798. 78 (9) _76, 896. 0
21	Unclassified	2 06	7, 217, 116, 06	76 206 0
31 31	Denositary bonds. First Series	2, 00	362, 139, 42 1, 079, 589, 15 20, 253, 422, 25 7, 217, 116, 06 407, 223, 21 643, 000, 00	780, 000, 00
31	Treasury bonds, REA Series	2, 00	50, 000, 00	225, 000, 00
31	Treasury bonds, Investment Series B-1975-80.	23/4 -		,
	Redeemed in exchange for 1½% Treasury			040 000 00
31	Transury notes Sories EA 1974	11/	642 000 00	642, 000, 00
31	Series S-1999. Unclassified U.S. retirement plan bonds Depositary bonds, First Series. Treasury bonds, REA Series. Treasury bonds, Investment Series B-1975-80. Redeemed in exchange for 1½% Treasury notes, Series EA-1974 Treasury notes, Series EA-1974 Miscellaneous.	172	042, 000, 00	28, 100, 600, 00
	Total August		17, 428, 511, 424. 88	15, 844, 736, 212. 48

Table 34.—Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1969-June 1970—Continued

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or re- deemed prior to maturity ³
1969		Percent		
	Treasury bills:			
ept. 2 12	Regular monthly:	4.5.400		
Cp 6. 2	Dated Aug. 31, 1968 Redeemed in exchange for series issued	0, 100		
	Aug. 31, 1969, due May 31, 1970			\$180, 261, 000. 00
	Aug 31 1969 due Aug 31 1970			336 075 000 00
	Redeemable for cash			1, 189, 672, 000, 00
2	Redeemed in exchange for scries issued Aug. 31, 1969, due May 31, 1970 Redeemed in exchange for scries dated Aug. 31, 1969, due Aug. 31, 1970 Redeemable for cash. Maturing May 31, 1970 Issued in exchange for scries dated Aug. 31, 1968	7.387		
	Issued in exchange for series dated Aug. 31, 1968 Issued for cash. Maturing Aug. 31, 1970 Issued in exchange for series dated Aug. 31, 1968 Issued for cash Maturing Feb. 26, 1970 Adjustments of cash issues Treasury certificates, maturing June 30, 1970 Certificates of indebtedness, foreign series, maturing:		\$180 261 000 00	
	Issued for cash		320, 058, 000, 00	
2	Maturing Aug. 31, 1970	7.340 .		
	Issued in exchange for series dated		226 075 000 00	
	Issued for eash		864, 451, 000, 00	
2	Maturing Feb. 26, 1970	7. 292		
	Adjustments of cash issues		-2,000.00	
2 2	Certificates of indebtedness foreign series	3, 50	255, 54	*
	Nov. 14, 1969	7. 10		9, 000, 000, 0
	Nov. 14, 1969	7, 10 .	30,000,000,00	15, 000, 000. 00
	Sept. 5, 1969 Sept. 10, 1969	6. 20	10, 000, 000, 00	
	Oct. 2, 1969	6. 45	1, 200, 000, 00	9, 000, 000, 0 15, 000, 000, 0
	Oct. 7, 1969	6. 45	13, 700, 000, 00	
3	Oct. 2, 1969 Oct. 7, 1969 Oct. 10, 1969 Nov. 14, 1969	7. 10 7. 10	6,000,000,00	1, 200, 000. 0 5, 800, 000. 0
4	Oct. 2, 1969	6. 45		1, 200, 000. 0
	Oct. 7, 1969	6.45		5, 800, 000. 0
	Nov. 14, 1969	7. 10	9, 000, 000, 00	••••••••••••
	Regular weekly:			
4	Dated Mar. 6, 1969	4 6, 251		
	Nov. 14, 1969. Oct. 2, 1969. Oct. 7, 1969. Nov. 14, 1969. Treasury bills: Regular weekly: Dated Mar. 6, 1969. Redeemed in exchange for series issued Sept. 4, 1969, due Dec. 4, 1969. Redeemed in exchange for series dated Sept. 4, 1969, due Mar. 5, 1970. Redeemable for cash. Maturing Dec. 4, 1969. Issued in exchange for series dated Mar. 6, 1969. Issued for cash. Maturing Mar. 5, 1970. Issued in exchange for series dated Maturing Mar. 5, 1970. Issued for cash.			405 700 000 0
	Redeemed in exchange for series dated			450, 700, 000. 0
	Sept. 4, 1969, due Mar. 5, 1970			302, 588, 000, 0
4	Redeemable for cash	7 010		2, 013, 726, 000. 0
4	Issued in exchange for series dated	7.012		
	Mar. 6, 1969		485, 700, 000. 00	
	Issued for cash		1, 116, 711, 000. 00	
4	Issued in exchange for series dated	7. 107		
	Mar. 6, 1969		302, 588, 000, 00	
	Issued for cash		898, 432, 000, 00	
5	Certificates of indebtedness foreign series	3, 50	20, 887, 133, 08	
U	maturing:			
	Sept. 5, 1969 Nov. 14, 1969	6. 20	0.000.000.00	30, 000, 000. 0
	Nov. 14, 1969	7. 10 7. 05 7. 10 7. 20 6. 60	2, 000, 000. 00 30, 000, 000, 00	
8	Nov. 14, 1969 Nov. 14, 1969 Dec. 9, 1969 Sept. 10, 1969 Sept. 10, 1969	7. 10	30, 000, 000. 00	6, 000, 000. 0
9	Dec. 9, 1969	7. 20	10, 000, 000. 00	
10	Sept. 10, 1969	6, 60 6, 60		25, 000, 000, 0
	Oct. 7, 1969	6.45		10, 000, 000. 0 3, 000, 000. 0
	Oct. 7, 1969 Dec. 10, 1969	6, 45 7, 20	35, 000, 000. 00	
	Treasury bills: Regular weekly:			
11	Dated Mar. 13, 1969	4.6, 450		
11	Redeemed in exchange for series issued			
	Sept. 11, 1969, due Dec. 11, 1969			283, 781, 000. 0
	Redeemed in exchange for series dated Sept. 11, 1969, due Mar. 12, 1970			204, 625, 000, 0
	Redeemable for cash.			2, 311, 890, 000. 0
11	Maturing Dec. 11, 1969	7. 183		
	Issued in exchange for series dated		282 701 000 00	
	Issued for eash		1, 316, 435, 000, 00	
		7 407	.,,,,	
11	Maturing Mar. 12, 1970	7. 107		
11	Redeemable for eash. Maturing Dec. 11, 1969. Issued in exchange for series dated Mar. 13, 1969. Issued for eash. Maturing Mar. 12, 1970. Issued in exchange for series dated Mar. 13, 1969.		204 625 000 00	

Table 34.—Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1969-June 1970—Continued

Date	e	Securities	Rate of interest 1	Amount issued ²	Amount matured or called or re- deemed prior to maturity ³
1969 Sept.		Certificates of indebtedness, foreign series,	Percent		
		maturing: Oct. 7, 1969 Oct. 10, 1969 Nov. 14, 1969 Dec. 11, 1969			
		Oct. 7, 1969	6.45		
		Nov. 14, 1969	7.10		5, 100, 000, 00
		Dec. 11, 1969	7. 10 7. 10 7. 20	\$100, 000, 000, 00	
	12	Dec. 5, 1969	7. 20 7. 05 7. 20 7. 20 7. 10		29, 000, 000, 00
		Dec. 11, 1909 Dec. 12, 1969	. 7,20 7,20	8, 000, 000, 00	
	15	Oct. 10, 1969	7. 10	100, 000, 000. 00	3, 000, 000, 00
		Oct. 10, 1969	7. 10 7. 05		29, 000, 000, 00 3, 000, 000, 00 12, 000, 000, 00 1, 000, 000, 00 8, 000, 000, 00
		Dec. 5, 1969	. 7.05	12 000 000 00	1, 000, 000, 00
		Oct. 10, 1969	7. 00 6. 45 7. 10 7. 20 7. 10 7. 10	3, 100, 000, 00	
		Dec. 15, 1969	7, 20	13, 000, 000, 00	
	16	Oct. 10, 1969	7. 10		8,000,000.00
		Nov. 14, 1969	7. 10		4, 000, 000, 00
		Nov. 14, 1969	7. 10 7. 20	****************	8, 000, 000, 00 5, 000, 000, 00 4, 000, 000, 00 2, 000, 000, 00 6, 000, 000, 00
		Oct. 10, 1969. Nov. 14, 1969. Dec. 11, 1969. Dec. 11, 1969. Dec. 12, 1969. Oct. 10, 1969. Oct. 10, 1969. Oct. 10, 1969. Oct. 7, 1969. Oct. 10, 1969. Nov. 14, 1969. Nov. 14, 1969. Oct. 2, 1969. Oct. 7, 1969. Oct. 10, 1969. Oct. 10, 1969. Oct. 17, 1969. Oct. 17, 1969. Oct. 17, 1969. Dec. 15, 1969. Treasury bills: Regular weekly: Dated Mar. 20, 1969. Regelerned in exchange for series issued	7, 20	4 000 000 00	7,000,000.00 2,000,000.00 6,000,000.00 7,000,000.00 2,000,000.00 15,000,000.00
		Oct. 7, 1969	6.45	4, 200, 000, 00	
	17	Oct. 10, 1969	6. 45 7. 10 7. 10	300, 000. 00	7, 000, 000, 00
		Oct. 17, 1969	7. 10		2,000,000.00
		Dec. 11, 1969	7. 20 7. 20	11 000 000 00	15, 000, 000. 00
		Treasury bills:	. 7.20	11, 000, 000, 00	
		Regular weekly:			
	18	Dated Mar. 20, 1969	. 4 6. 389		
		Sept 18 1969 due Dec 18 1969			473 292 000 00
		Redeemed in exchange for series dated			110, 202, 000. 00
		Sept. 18, 1969, due Mar. 19, 1970			301, 958, 000, 00
	18	Regular weekly: Dated Mar. 20, 1969 Redeemed in exchange for series issued Sept. 18, 1969, due Dec. 18, 1969. Redeemed in exchange for series dated Sept. 18, 1969, due Mar. 19, 1970. Redeemable for cash. Maturing Dec. 18, 1969. Issued in exchange for series dated Mar. 20, 1969. Issued for cash. Maturing Mar. 19, 1970. Issued in exchange for series dated Mar. 20, 1969. Issued for cash. Series dated Mar. 20, 1969. Issued for cash. Issued for cash. Creasury certificates, maturing June 30, 1970.	7 156		2, 228, 296, 000. 00
	10	Issued in exchange for series dated	. 7, 100		
		Mar. 20, 1969		473, 292, 000, 00	
	18	Issued for cash	7 220	. 1, 327, 746, 000. 00	
	10	Issued in exchange for series dated	. 1,020		
		Mar. 20, 1969		301, 958, 000, 00	
	10 /	Issued for cash	3. 50	. 898, 740, 000, 00	
	18	Treasury certificates, maturing June 30, 1970 Certificates of indebtedness, foreign series,	. 3, 30	15, 410, 104, 14	
		maturing.			
		Oct. 17, 1969 Oct. 17, 1969 Dec. 9, 1969 Dec. 11, 1969	7. 10 7. 10 7. 20		
		Dec 9 1969	7, 10		4, 000, 000, 00
		Dec. 11, 1969	7. 20		85, 000, 000. 00
		Dec. 11, 1969	7. 20		8, 000, 000, 00
		Dec. 12, 1969	7. 20 7. 20 7. 20 7. 20		85, 000, 000. 00 8, 000, 000. 00 28, 000, 000. 00 6, 000, 000. 00
		Oct. 2, 1969	6.45	1,000,000,00	
	19	Oct. 17, 1969	7. 10 7. 20		11, 000, 000, 00
		Dec. 11, 1969. Dec. 12, 1969. Dec. 12, 1969. Dec. 15, 1969. Oct. 2, 1969. Oct. 17, 1969. Oct. 12, 1969. Oct. 2, 1969 Treasury certificates, maturing: June 30, 1970. Certificates of indebtedness, foreign series, maturing:	. 7. 20 . 6. 45	1 000 000 00	6,000,000.00 11,000,000.00 72,000,000.00
	19	Treasury certificates, maturing:	. 0.40		
	•	June 30, 1970	3. 50	13, 009, 825, 92	
	22 22	June 30, 1970	3. 50	405, 243. 00	
	22	Certificates of indebtedness, foreign series, maturing:			
		Oct. 17, 1969	7. 10		8, 000, 000. 00 6, 000, 000. 00 14, 000, 000. 00
		Nov. 13, 1969	7. 10		6, 000, 000, 00
		Nov. 13, 1969	7. 10 7. 10		12, 000, 000. 00
		Oct. 2, 1969	6. 45	5,000,000.00 11,000,000.00	
		Dec. 15, 1969	7. 20	11, 000, 000, 00	2 000 000 00
	23	Nov. 13, 1969	7. 10 7. 10 7. 20		2, 000, 000, 00 6, 000, 000, 00 10, 000, 000. 00
		Dec. 10. 1969	7. 20		10, 000, 000. 00
		Dec. 15, 1969	7. 20	2, 000, 000, 00	
	23	Treasury notes, foreign series, maturing:	6 275		100, 000, 000. 00
		Sept. 23, 1969	6. 375 7. 85	100, 000, 000. 00	
	24	Sept. 24, 1969	6.30		
		maturing: Oct. 17, 1969 Nov. 13, 1969 Nov. 13, 1969 Nov. 13, 1969 Oct. 2, 1969 Oct. 2, 1969 Oct. 15, 1969 Nov. 13, 1969 Nov. 16, 1969 Treasury notes, foreign series, maturing; Sept. 23, 1969 Dec. 21, 1970 Sept. 24, 1969 Jan. 18, 1971 Treasury certificates, maturing June 30, 1970	7.80	50, 000, 000. 00	
	24	Treasury certificates, maturing June 30, 1970	. 3. 50	0, 473. 75	
Eco	4	den et au d'affeble			

Table 34.—Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1969-June 1970—Continued

Date	Securities	Rate of interest 1	Amount issued ²	Amount matured or called or re- deemed prior to maturity ³
1969	Certificates of indebtedness, foreign series,	Percent		
Sept. 24	maturing:			
	maturing: Oct. 24, 1969	7.25		\$2,000,000.00
	Dec. 10, 1969	7. 20 7. 20		\$2,000,000.00 25,000,000.00 3,000,000.00
	Oct. 2, 1969	6. 45	\$3,000,000.00	5, 000, 000. 00
	Dec. 10, 1969. Dec. 15, 1969. Oct. 2, 1969. Treasury bills:			
0.5	Regular weekly:	4.6.269		
25	Redeemed in exchange for series issued	* 0, 203		
	Sept. 25, 1969, due Dec. 26, 1969			481, 807, 000. 00
	Redeemed in exchange for series dated			256 550 000 00
	Redeemable for eash			2, 243, 815, 000, 00
25	Maturing Dec. 26, 1969	7.162		
	Issued in exchange for series dated		401 007 000 00	
	Mar. 27, 1969		1 318 763 000 00	
25	Maturing Mar. 26, 1970	7.361		
	Issued in exchange for series dated		000 000 000 00	
	Mar. 27, 1969		278, 339, 000, 00	
25	Regular Weekly: Dated Mar. 27, 1969 Redeemed in exchange for series issued Sept. 25, 1969, due Dec. 26, 1969. Redeemed in exchange for series dated Sept. 25, 1969, due Mar. 26, 1970 Redeemable for eash Maturing Dec. 26, 1969 Issued in exchange for series dated Mar. 27, 1969 Issued for cash Maturing Mar. 26, 1970 Issued in exchange for series dated Mar. 27, 1969 Issued for cash Cattificates of indebtedness, foreign series, maturing:		322, 110, 000. 00	
	Dec. 15, 1969	7. 20		4, 000, 000, 00
	maturing: Dec. 15, 1969. Dec. 15, 1969. Dec. 15, 1969. Oct. 24, 1969. Dec. 10, 1969. Dec. 10, 1969.	7. 20		11,000,000.00
	Oct. 24, 1969	7. 25	2,000,000.00	
	Dec. 10, 1969	7.20	26, 000, 000. 00	
25	Treasury certificates, maturing state so, 1910.	3, 50	46, 196, 917, 73	
26	Treasury notes, foreign series maturing Mar.	5, 74	2, 000, 000. 00 26, 000, 000. 00 46, 196, 917, 73	550, 784, 97
26	13, 1970			.,
	maturing:	e AE	10, 000, 000, 00	
	Oct 10 1969	6, 45 7, 10	35, 000, 000, 00	
	Oct. 17, 1969	7. 10	30, 000, 000. 00	
	Nov. 13, 1969	7. 10	40, 000, 000, 00	
	Dec. 15, 1969	7. 10 7. 20 7. 20	29,000,000.00	
	Certificates of indebtedness, foreign series, maturing: Oct 2, 1969 Oct. 10, 1969 Oct. 17, 1969 Nov. 13, 1969 Dec. 10, 1969 Dec. 15, 1969 Dec. 15, 1969 Dec. 15, 1969 Oct. 2, 1969	7. 05	30, 000, 000. 00	4 200 000 00
29	Oct. 2, 1969	6, 45		4, 200, 000, 00
	Oct. 2, 1969	6. 45		1,000,000.00
	Dec. 15, 1969. Dec. 15, 1969. Oct. 2, 1969. Oct. 10, 1969. Oct. 17, 1969. Dec. 15, 1969. Dec. 15, 1969. Treasury notes, foreign currency series, maturing:	6, 45	30, 000, 000.	4, 200, 000, 00 1, 000, 000, 00 1, 000, 000, 00 5, 000, 000, 00 800, 000, 00 26, 000, 000, 00 30, 000, 000, 00 1, 000, 000, 00
	Oct. 2, 1969	6, 45		800, 000. 00
	Oct. 10, 1969	7. 10		26, 000, 000, 00
	Dec. 5, 1969	7.05		30, 000, 000. 00
	Dec. 15, 1969	7.20		1, 000, 000. 00
29	Treasury notes, foreign currency series, maturing:			
	Sept. 29, 1969	6.16		30, 106, 530, 80
	Sept. 29, 1969 Jan. 29, 1971 Treasury bills:	7, 85	30, 213, 108, 06	
	Treasury bills:			
30	Dated Sept. 30, 1968	4 5, 566		
	Redeemed in exchange for series issued			~ CE 1 000 00
	Sept. 30, 1969, due June 30, 1970			10, 204, 000.00
	Sept. 30, 1969, due Sept. 30, 1970			319, 852, 000. 00
	Redeemable for eash			1, 105, 901, 000, 00
30	Maturing June 30, 1970.	7, 357		
	Sept. 30, 1968		75, 254, 000, 00	
	Treasury bills: Regular monthly: Dated Sept. 30, 1968 Redeemed in exchange for series issued Sept. 30, 1969, due June 30, 1970 Redeemed in exchange for series dated Sept. 30, 1969, due Sept. 30, 1970 Redeemable for eash Maturing June 30, 1970 Issued in exchange for series dated Sept. 30, 1968 Issued for cash Maturing Sept. 30, 1970 Issued in exchange for series dated Sept. 30, 1968 Sept. 30, 1968 Issued for cash.	P. 0.50	425, 013, 000. 00	
30	Maturing Sept. 30, 1970	. 7.350		
	Sept. 30, 1968		319, 852, 000, 00	
	Issued for cash		685, 415, 000. 00	
30	Certificates of indeptedness, foreign series,			
	maturing: Oct. 2. 1969	6, 45	365, 11	18, 800, 000, 00
	Oct, 2, 1969	6, 45		18, 800, 000, 00 2, 200, 000, 00 1, 000, 000, 00
	Oct. 2, 1969 Oct. 2, 1969 Oct. 2, 1969 Dec. 15, 1969	. 7, 20 7, 20		29, 000, 000, 00

Table 34.—Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1969-June 1970—Continued

Date	Securities	Rate of interest 1	Amount issued ²	Amount matured or called or re- deemed prior to maturity ³
1969	U.S. savings bonds: \$ Series E-1941 Series E-1942 Series E-1943 Series E-1944 Series E-1945 Series E-1946 Series E-1946 Series E-1947 Series E-1948 Series E-1948 Series E-1950 Series E-1950 Series E-1951 Series E-1952 (January to April) Series E-1952 (January to April) Series E-1953 Series E-1955 Series E-1955 Series E-1955 Series E-1956 Series E-1957 (January) Series E-1957 Series E-1958 Series E-1959 (January to May) Series E-1959 (January to May) Series E-1959 (January to May) Series E-1960 Series E-1960 Series E-1961 Series E-1963 Series E-1963 Series E-1964 Series E-1965 Series E-1966 Series E-1966 Series E-1967 Series E-1968 (January to May) Series E-1968 Series E-1968 Series E-1968 Series E-1968 Series E-1968 Series E-1968 Series E-1969 Unclassified sales and redemptions Series E-1965 Series H-1955 Series H-1956 Series H-1957 Series H-1956 Series H-1966 Series H-1960 Series H-1966 Series H-1968 (January to May) Series H-1960 Series H	Percent		
Sept 30	Series E-1941	6 3, 312	\$370, 270, 70	\$1, 965, 769. 86
	Series E-1942	6 3, 350	2, 815, 055, 53	8, 148, 199, 88
	Series E-1943	6 3, 393	8, 329, 885, 62	13, 012, 910. 12
	Series E-1944	62.429	3, 197, 228. 11	10, 700, 013, 21
	Series E-1940	63 494	2 733, 038, 80	8, 165, 793, 94
	Series E-1947	6 3, 527	3, 287, 932, 25	9, 213, 252, 18
	Series E-1948	6 3, 562	3, 485, 023. 65	10, 280, 061, 55
	Series E-1949	6 3, 483	4, 161, 570. 20	0 959 596 99
	Series E-1950	63.500	3 268 250 11	8, 567, 960, 01
	Series E-1952 (January to April)	3, 540	1, 606, 230, 80	2, 682, 221. 90
	Series E-1952 (May to December)	6 3, 595	1, 915, 721, 50	6, 033, 571. 36
	Series E-1953	6 3, 634	5, 377, 900, 60	10, 920, 539. 93
	Series E-1954	6 3. 684	5, 565, 692, 16	12, 123, 708, 50
	Series E-1955	62 785	5,870,778.60	14, 046, 790, 47
	Series E-1957 (January)	3. 820	2, 718, 091, 80	1, 220, 271, 50
	Series E-1957 (February to December)	6 3, 956	4, 685, 971. 41	\$1, 965, 769, 86 \$, 148, 199, 88 13, 012, 910, 12 16, 706, 613, 21 14, 645, 558, 81 \$, 165, 793, 99 9, 213, 252, 16 10, 280, 061, 55 111, 928, 017, 07 9, 852, 526, 22 8, 567, 960, 00 2, 682, 221, 96 6, 033, 571, 36 10, 920, 539, 97 12, 123, 768, 56 13, 554, 253, 86 14, 046, 790, 47 1, 220, 271, 56 13, 558, 822, 42 14, 983, 691, 76 22, 117, 736, 98 9, 893, 591, 77 16, 982, 697, 76 22, 117, 736, 98 15, 660, 980, 49 18, 537, 620, 22 18, 822, 851 19, 632, 812, 9 2, 242, 514, 2 27, 189, 445, 4 37, 408, 029, 5 21, 707, 774, 8 51, 226, 142, 0 128, 177, 248, 5 177, 278, 8 7, 100, 000, 0 1, 682, 500, 0 2, 957, 000, 0 2, 874, 500, 0 2, 874, 500, 0 2, 874, 500, 0 2, 444, 500, 0 2, 500, 00 2, 444, 500, 00 2, 600, 00 2
	Series E-1958	6 4. 004	5, 090, 456. 61	16, 983, 641, 36
	Series E-1959 (January to May)	4.040	2, 437, 927, 47	0 803 501 70
	Series E-1959 (June to December)	64.004	5, 847, 691, 14	16, 982, 697, 70
	Series E-1961	6 3, 996	9, 097, 229, 29	22, 117, 736, 90
	Series E-1962	6 3.980	6, 460, 199, 58	15, 660, 980. 49
	Series E-1963	6 4. 040	7, 621, 321. 22	18, 537, 620. 29
	Series E-1964	6 4. 110	7, 324, 421, 62	18, 822, 801. 1
	Series E-1965 (January to November)	4 220	-56. 25	2. 242. 514. 2
	Series E-1966	4, 226	8, 775, 914, 80	27, 189, 445, 4
	Series E-1967	4. 237	8, 691, 749. 87	37, 408, 029, 5
	Series E-1968 (January to May)	4, 250	4, 496, 839. 08	21, 707, 774. 8
	Series E-1968 (June to December)	4, 250	4, 476, 283, 98	198 177 948 4
	Unalogified sales and redemptions	4. 200	7-109 482 239.36	7-115, 819, 278, 8
	Series H-1952	6 3, 497		710, 000, 00
	Series H-1953	6 3. 539		1, 682, 500. 00
	Series H-1954	6 3, 588		2,957,000.0
	Series H-1955	. 93,637		2 874 500 0
	Series H-1957 (January)	3 730		22, 500, 0
	Series H-1957 (February to December)	6 3, 903		2, 490, 500. 0 4, 644, 500. 0 2, 561, 500. 0 3, 159, 500. 0 5, 361, 000. 0 5, 361, 000. 0 4, 391, 000. 0 3, 765, 000. 0 2, 716, 500. 0 143, 000. 0 2, 956, 000. 0 2, 94, 500. 0 811, 000. 0 1, 067, 500. 0 3, 560, 500. 0
	Series H-1958	6 3. 960		4,644,500.0
	Series H-1959 (January to May)	4,000		2, 501, 500. 0
	Series H-1959 (June to December)	63.884		5, 139, 300, 0
	Series H-1900	6 3, 963		5, 361, 000, 0
	Series H-1962	6 4, 013		4, 391, 000. 0
	Series H-1963	6 4, 068		3,750,000.0
	Series H-1964	6 4, 123		. 3,088,000.0 2,716,500.0
	Series H-1965 (January to November)	4.170		143, 000, 0
	Series H_1066	4. 225		2,956,000.0
	Series H-1967	4, 235		2,641,500.0
	Series H-1968 (January to May)	4.240		811,000.0
	Series H-1968 (June to December)	4. 250	2,000.00	1, 067, 500. 0
	Series H-1969	4, 200	7_1 821 000 00	3, 560, 500, 0
30	Treespry notes Series D-1971	73/		
00	A dipstments of issues 11	- •/-	-75, 000, 00	
30	U.S. savings notes: 8		01# 100 05	0 007 055 0
	Series S-1967	4.74	317, 106, 25 402, 503, 63	2, 287, 855. 6 3, 251, 411. 3 3, 069, 487. 1 115, 303. 5
	Series S-1968 (January to May)	5.00	1, 084, 694, 53	3, 069, 487, 1
	Series S-1969	5. 00	33, 392, 675, 32	115, 303. 5
	Unclassified		-3,402,772,50	(9)
30	U.S. retirement plan bonds	3, 96	509, 629, 43	(9) 94, 596, (566, 500, 0 200, 000, 0
30	Depositary bonds, First Series	2.00	-75,000,00 317,166,25 402,503,63 1,084,694,53 33,392,675,32 -3,402,772,50 509,629,43 38,000,00 30,000,00	200, 500. 0
30 30	Treasury bonds, KEA Series R_1075_80	2.00	30, 000. 00	200, 000. 0
30	Redeemed in exchange for 11/6% Treasury	/4		
	notes, Series EA-1974			
00	Treasury notes, Series EA-1974	11/2	4, 878, 000. 00	29, 660, 800. 0
30				
30	U.S. savings notes: § Series S-1967. Series S-1968 (January to May). Series S-1968 (January to May). Series S-1968 (January to May). Sories S-1969. Unclassified U.S. retirement plan bonds Depositary bonds, First Series Treasury bonds, REA Series Treasury bonds, REA Series Redeemed in exchange for 1½% Treasury notes, Series EA-1974. Treasury notes, Series EA-1974. Miscellaneous			

Table 34.—Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1969-June 1970—Continued

Date	:	Seeurities	Rate of interest 1	Amount issued 2	Amount matured or called or re- deemed prior to maturity ³
1969			Percent		
Oet.	1	Treasury notes, Series EO-1969 Redeemed in exchange for:	$1\frac{1}{2}$		
		Redeemed in exchange for: 8% Treasury notes, Series E-1971 74% Treasury notes, Series A-1973 712% Treasury notes, Series C-1976 Redeemable for eash. Treasury bonds of 1969 (10-1-57) Redeemed in exchange for: 8% Treasury notes, Series E-1971 734% Treasury notes, Series C-1976 Redeemable for eash. Treasury bonds of 1964-69 Redeemed in exchange for: 8% Treasury notes, Series E-1971 742% Treasury notes, Series E-1976 Redeemed in exchange for: 8% Treasury bonds of 1964-69 Redeemed in exchange for: 8% Treasury notes, Series E-1971			\$51 415 000 00
		73/% Treasury notes, Series A-1973			12 660 000 00
		7½% Treasury notes, Series C-1976			2, 347, 000, 00
		Redeemable for eash			\$51, 415, 000, 00 12, 660, 000, 00 2, 347, 000, 00 92, 504, 000, 00
	1	Treasury bonds of 1969 (10-1-57)	4.00		
		8% Treasury notes Series E-1971			3 168 166 000 00
		73/4% Treasury notes, Series A-1973			870, 308, 500. 00
		7½% Treasury notes, Series C-1976			3, 168, 166, 000. 00 870, 308, 500. 00 1, 108, 295, 500. 00 1, 093, 061, 500. 00
	1	Redeemable for cash	91/		1, 093, 061, 500. 00
	1	Redeemed in exchange for:	472		
		Redeemed in exchange for: 8% Treasury notes, Series E-1971 74% Treasury notes, Series A-1973 7½% Treasury notes, Series C-1976 Treasury notes, Series C-1971 Issued in exchange for: 1½% Treasury notes, Series E0-1969 4% Treasury bonds of 1964 (10-1-57) 2½% Treasury bonds of 1964-69. Treasury notes, Series A-1973 Issued in exchange for: 1½% Treasury notes, Series E0-1969 Treasury notes, Series E0-1969.			955, 898, 500. 00
		73/4% Treasury notes, Series A-1973			274, 733, 500. 00
		7½% Treasury notes, Series C-1976	0.00		570, 832, 000, 00
	1	Issued in exchange for:	8.00		
		11/2% Treasury notes, Series E0-1969		\$51, 415, 000, 00	
		4% Treasury bonds of 1969 (10-1-57)		3, 168, 166, 000. 00	
		2½% Treasury bonds of 1964-69	***	955, 898, 500, 00	
	1	Treasury notes, Series A-1973	624		
		11/2% Treasury notes. Series E0-1969		12, 660, 000, 00	
		4% Treasury bonds of 1969 (10-1-57)		870, 308, 500, 00	
		2½% Treasury bonds of 1964-69		274, 733, 500, 00	••••
	1	Issued in exchange for: 1½% Treasury notes, Series E0-1969 4% Treasury bonds of 1969 (10-1-57) 2½% Treasury bonds of 1964-69 Treasury notes, Series C-1976 Issued in exchange for: 1½% Treasury notes, Series E0-1969 4% Treasury notes, Series E0-1969 2½% Treasury bonds of 1969 (10-1-57) 2½% Treasury bonds of 1964-69 Certificates of indebtedness, foreign series, maturing	$7\frac{1}{2}$		
		11/6% Tressury notes Series E0-1969		2, 347, 000, 00	
		4% Treasury bonds of 1969 (10-1-57)		1, 108, 295, 500, 00	***************************************
		2½% Treasury bonds of 1964-69		570, 832, 000. 00	
	1	Certificates of indebtedness, foreign series,			
		Maturing: Oct 2 1969	6.45	1, 000, 000, 00	
		Oct. 17, 1969	7. 10	13, 000, 000, 00	
		Dec. 15, 1969	7, 20	8, 000, 000, 00	
		Dec. 31, 1969	7. 10	220, 000, 000, 00	••
	1	Feb 18 1971	8, 00	50, 000, 000, 00	
	1	Treasury certificates, maturing:		01, 11., 11	
		Oct. 1, 1969	6. 456	000 044 00	323, 719, 49
		Jan. 1, 1970	7, 106	328, 944. 32	
		Regular weekly:			
	2	Dated Apr. 3, 1969	4 6. 246		
		Redeemed in exchange for series issued			454 919 000 0
		Certificates of Indebtedness, foreign series, maturing: Oct. 2, 1969. Oct. 17, 1969. Dec. 15, 1969. Dec. 31, 1969. Treasury notes, foreign series maturing Feb. 18, 1971. Treasury certificates, maturing: Oct. 1, 1969. Jan. 1, 1970. Treasury bills: Regular weekly: Dated Apr. 3, 1969 Redeemed in exchange for series issued Oct. 2, 1969, due Jan. 2, 1970. Redeemed in exchange for series dated Oct. 2, 1969, due Apr. 2, 1970. Redeemed in exchange for series dated Apr. 3, 1969 Issued in exchange for series dated Apr. 3, 1969 Issued for cash Maturing Jan. 2, 1970. Issued for cash Maturing Apr. 2, 1970. Issued for cash Certificates of indebtedness, foreign series, maturing: Oct. 2, 1969.			454, 212, 000, 0
		Oct. 2, 1969, due Apr. 2, 1970			353, 138, 000, 0
		Redeemable for cash			2, 196, 168, 000. 0
	2	Maturing Jan. 2, 1970	. 7, 106		
		Apr. 3, 1969		454, 212, 000, 00	
		Issued for cash		1, 357, 329, 000, 00	
	2	Maturing Apr. 2, 1970	7. 340		
		Issued in exchange for series dated		353 139 000 00	
		Issued for cash		855, 312, 000, 00	
	2	Certificates of indebtedness, foreign series,		, , , , , , , , , , , , , , , , , , , ,	
		maturing:	0.45		000 000 0
		Oct. 2, 1969	_ 0.45 6.45		1 000 000 0
		Oct. 7, 1969	6.45		12, 900, 000. 0
		Oct. 7, 1969	6.45		800, 000, 0
		Oct. 10, 1969	7. 10		4, 200, 000. 0
		Oct. 10, 1969	7, 10 7, 10		6, 000, 000, 0
		Oct. 10, 1969	7. 10		2, 900, 000. 0
		Oct. 10, 1969	7. 10		4, 100, 000. 0
		Oct. 10, 1969	7. 10		2, 100, 000, 0
		Oct. 10, 1969	7, 10		2,000,000.0
	3	Certificates of indebtedness, foreign series, maturing: Oct. 2, 1969	7. 10		
					10,000,000,0
		Dec. 31, 1969	7. 10 7. 10		13, 000, 000. 0

Table 34.—Issues, maturities, and redcmptions of interest-bearing public debt securities, excluding special issues, July 1969-June 1970—Continued

Date	Securities	Rate of interest 1	Amount issued ²	Amount matured or called or re- deemed prior to maturity ³
1969		Percent		
et.	3 Treasury certificates, maturing:	0.480		A1 =04 0=0 04
	Oct. 3, 1969	7 106	\$1, 559, 123, 41 2, 176, 417, 54	\$1, 534, 358. 86
	June 30, 1970	3, 50	2, 176, 417, 54	
	Treasury bills:			
	Regular weekly: 3 Maturing Dec. 18, 1969	7 156		
	Adjustments of cash issues	1.100	-200, 000, 00	
	Regular weekly: Maturing Dec. 18, 1969 Adjustments of cash issues Adjustments of exchange issues Regular monthly:		200, 000, 00	
	Regular monthly: 3 Maturing Sept. 30, 1970	7 350	,	
	Adjustments of cash issues		-3,000.00	
	6 Treasury notes, foreign currency series, matur-	4.00		05 101 050 00
	ing Aug. 24, 1970 6 Treasury certificates, maturing June 30, 1970	. 6.33 3.50	121 002 367 37	25, 101, 370, 92
	6 Certificates of indebtedness, foreign series,	0.00	121, 002, 001.01	
	maturing:	7 10		19 000 000 00
	Nov. 13, 1969	7. 10 7. 10		2, 000, 000, 00
	maturing: Oct. 17, 1969 Nov. 13, 1969 Oct. 7, 1969 Oct. 10, 1969 Dec. 15, 1969 7 Oct. 7, 1969 Nov. 13, 1969 Dec. 15, 1969 Dec. 15, 1969 Teasury notes, foreign series maturing Nov. 2, 1970.	6.45	13, 700, 000, 00	13, 000, 000. 00 2, 000, 000. 00
	Oct. 10, 1969	7. 10 7. 20	8, 300, 000, 00	
	7 Oct. 7, 1969	6. 45	14, 000, 000. 00	13, 700, 000, 00
	Nov. 13, 1969	7. 10 7. 20		32,000,000.00
	Dec. 15, 1969	7. 20	45, 000, 000. 00	
	7 Treasury notes, foreign series maturing Nov. 2, 1970.	6. 00		
				. 100,001112
	series, maturing:	e 05		E4 970 07E 47
	7 Certificates of indebtedness, foreign currency series, maturing: Oct. 7, 1969. Apr. 7, 1970. 7 Treasury certificates, maturing: June 30, 1970. 8 June 30, 1970. 8 Certificates of indebtedness, foreign series, maturing:	6. 25	54 686 772 78	54, 372, 975. 47
	7 Treasury certificates, maturing:	,		
	June 30, 1970	3.50	75, 857, 567, 47	
	8 June 30, 1970 8 Certificates of indebtedness, foreign series,	3.50	39, 110, 972, 88	
	maturing:			
	Oct. 10, 1969	7.10		1, 100, 000, 00
	Oct. 10, 1969	7. 10 7. 10		8, 300, 000, 00
	Oct. 23, 1969	7. 25		5,000,000.00
	Oct. 23, 1969	7. 25		_ 11,500,000.00
	Vot. 23, 1969	7, 25 7, 10		6, 000, 000, 00
	Dec. 10, 1969	7, 20		7,000,000.00
	Dec. 10, 1969	7. 20	11 000 000 00	3,000,000.00
	Dec. 15, 1969	. 1.20	11, 000, 000. 00	
	Regular weekly:			
	9 Dated Apr. 10, 1969	4 6. 591		
	Oct 9 1969 due Jan 8 1970			351, 919, 000, 00
	Redeemed in exchange for series dated			001 000 000 00
	Oct. 9, 1969, due Apr. 9, 1970			2 347 800 000 00
	8 June 30, 1970. 8 Certificates of indebtedness, foreign series, maturing: Oct. 10, 1969. Oct. 10, 1969. Oct. 23, 1969. Oct. 23, 1969. Oct. 23, 1969. Oct. 23, 1969. Nov. 13, 1969. Dec. 10, 1969. Dec. 10, 1969. Dec. 10, 1969. Treasury bills: Regular weekly: 9 Dated Apr. 10, 1969. Redeemed in exchange for series issued Oct. 9, 1969, due Apr. 9, 1970. Redeemed in exchange for series dated Oct. 9, 1969, due Apr. 9, 1970. Redeemable for cash. 9 Maturing Jan. 8, 1970. Issued in exchange for series dated Apr. 10, 1969. Issued for cash. 9 Maturing Apr. 9, 1970. Issued in exchange for series dated Apr. 10, 1969. Issued for cash. 9 State of indebtedness, foreign series, maturing: Nov. 13, 1969. Dec. 10, 1969.	7, 047		2, 041, 000, 000.00
	Issued in exchange for series dated Apr		D#1 010 000 00	
	10, 1969		_ 351, 919, 000, 00	
	9 Maturing Apr. 9, 1970	7. 290		
	Issued in exchange for series dated Apr		204 000 000 00	
	10, 1969		2 304, 208, 000. 00 896, 386, 000, 00	
	9 Certificates of indebtedness, foreign series,			
	maturing:	7 10	10 000 000 00	
	maturing: Nov. 13, 1960 Dec. 10, 1969 Dec. 15, 1969 Dec. 15, 1969 Dec. 15, 1969	7. 10 7. 20 7. 20 7. 20	12, 000, 000, 00	
	Dec. 15, 1969	7. 20	19,000,000.00	
	Dec. 15, 1969	7. 20	3, 000, 000, 00	
	Treasury bills:			
	Maturing Mar. 26, 1970	7.361		
	Regular weekly: Regular weekly: Maturing Mar. 26, 1970		1,000,00	
	Adjustments of exchange issues		-1,000.00	
	maturing:			
	Nov. 13, 1969 Dec. 15, 1969	7. 10	21 000 000 00	12, 000, 000. 00
	Dec. 15, 1969.	- 7.20	21, 000, 000, 00	
1979				

Table 34.—Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1969-June 1970—Continued

Date	Securities	Rate of interest 1	Amount issued ²	Amount matured or called or re- deemed prior to maturity ³
1969	Tree grows killer	Percent		
	Treasury bills: Tax anticipation:			
Oct. 14	Tax anticipation: Maturing Apr. 22, 1970	7. 284		
	Issued for eash		\$2,006,704,000.00	
15	Issued for eash Treasury certificates, maturing June 30, 1970. Certificates of indebtedness, foreign series, maturing:			
	Dec. 10, 1969 Dec. 10, 1969 Dec. 31, 1969	7. 20		\$6,000,000,00 8,000,000,00 100,000,000,00
	Dec. 10, 1969	7. 20		8,000,000,00
	Dec. 15, 1969	7. 20	28, 000, 000, 00	100,000,000.00
	Treasury hills:			
10	Regular weekly: Dated Apr. 17, 1969 Redeemed in exchange for series issued	4.0.010		
16	Redeemed in exchange for series issued	0.013		
	Oct. 16, 1969, due Jan. 15, 1970			490, 661, 000, 00
	Redeemed in exchange for series issued Oct. 16, 1969, due Jan. 15, 1970. Redeemed in exchange for series dated Oct. 16, 1969, due Apr. 16, 1970. Redeemable for cash. Maturing Jan. 15, 1970 Issued in exchange for series dated Apr. 17, 1969. Issued for cash. Maturing Apr. 16, 1970. Issued in exchange for series dated Apr. 17, 1969. Issued for cash. Maturing Apr. 16, 1970. Issued reash. Teasury certificates, maturing June 30, 1970. Certificates of indebtedness, foreign series, maturing:			0.000 000 000
	Oct. 16, 1969, due Apr. 16, 1970			254, 273, 000, 00
16	Maturing Jan. 15, 1970	7. 041		. 2, 200, 330, 000, 00
	Issued in exchange for series dated			
	Apr. 17, 1969		490, 661, 000, 00	
16	Meturing Apr. 16, 1970	7 327	1, 314, 009, 000, 00	
10	Issued in exchange for series dated	1.021		
	Apr. 17, 1969		254, 273, 000, 00	
16	Issued for cash	2 50	948, 841, 000, 00	
16	Certificates of indebtedness foreign series	3. 50	51, 699, 900. 75	
20	maturing:			
	Dec. 31, 1969	7. 10	10,000,000,00	96, 000, 000, 00
	Nov. 13, 1909 Dec 10, 1969	7. 10	14,000,000,00	
	Dec. 15, 1969	7. 10 7. 20 7. 20 7. 20 7. 20	4, 000, 000, 00	
17	Mattring. Dec. 31, 1969 Nov. 13, 1969 Dec. 16, 1969 Dec. 15, 1969	7. 20	21, 000, 000, 00	000 010 10
20 20	Treasury certificates, maturing Jan. 1, 1970 Certificates of indebtedness, foreign series,	7, 106		326, 949. 42
20	maturing:			
	Nov. 13, 1969	7. 10		10,000,000.00 2,000,000.00 8,000,000.00 8,000,000.00 14,000,000.00 19,000,000.00
	Dec. 10, 1969	7, 20		2,000,000,00
	Dec. 15, 1969	7. 20		8, 000, 000, 00
	Dec. 15, 1969	7.20		14, 000, 000, 00
	Dec. 15, 1969	7. 20 7. 20 7. 05	42,000,000.00	19, 000, 000, 00
21	Oct 24 1969	7. 05	42, 000, 000, 00	2, 000, 000, 00
	Dec. 10, 1969	7. 25 7. 20 7. 20 7. 20		19, 000, 000, 00
	Dec. 10, 1969	7. 20	47 000 000 00	6, 000, 000. 00
	Jan. 20, 1970	7. 20	11, 000, 000, 00	
22	Oct. 24, 1969	7. 00 7. 25 7. 05		3, 000, 000. 00
	Jan. 19, 1970	7. 05		42,000,000.00
	maturing: Nov. 13, 1969. Dec. 10, 1969. Dec. 10, 1969. Dec. 15, 1969. Dec. 10, 1969. Dec. 10, 1969. Dec. 10, 1969. Dec. 10, 1969. Dec. 15, 1969. Jan. 20, 1970. Oct. 24, 1969. Jan. 20, 1970. Oct. 24, 1969. Jan. 20, 1970. Oct. 11, 1969. Jan. 20, 1970. Dec. 11, 1969.	7. 00 . 7. 20	12,000,000,00	11,000,000.00
	Dec. 11, 1969. Dec. 15, 1969. Jan. 22, 1970. Treasury bills:	7. 20 7. 20	20, 000, 000, 00	
	Jan. 22, 1970	7.00	140, 000, 000, 00	2,000,000.00 19,000,000.00 6,000,000.00 3,000,000.00 42,000,000.00 11,000,000.00
	Treasury bills: Regular weekly: Dated Apr. 24, 1969. Redeemed in exchange for series issued Oct. 23, 1969, dne Jan. 22, 1970. Redeemed in exchange for series dated Oct. 23, 1969, dne Apr. 23, 1970. Redeemable for eash. Maturing Jan. 22, 1970. Issued in exchange for series dated Apr. 24, 1969. Issued for cash. Maturing Apr. 23, 1970. Issued in exchange for series dated Apr. 24, 1969. Issued in exchange for series dated Apr. 24, 1969. Issued for cash. Certificates of indebtedness, foreign series, maturing:			
23	Dated Apr. 24, 1969.	4 6, 663		
	Redeemed in exchange for series issued			
	Oct. 23, 1969, due Jan. 22, 1970			546, 804, 000. 00
	Oct. 23, 1969, due Apr. 23, 1970			304, 841, 000, 00
	Redeemable for cash			2, 154, 585, 000, 00
23	Maturing Jan. 22, 1970	6. 973		
	Apr. 24.1969		546, 804, 000, 00	
	Issued for cash		1, 252, 226, 000, 00	
23	Maturing Apr. 23, 1970	7. 265 .		
	Apr. 24, 1969.		304, 841, 000, 00	
	1ssued for cash		895, 562, 000. 00	
23	Certificates of indebtedness, foreign series,			
	naturing; Oct. 24, 1969	7, 25	5, 000, 000, 00	
	Oct. 24, 1969 Dec. 9, 1969 Dec. 10, 1969	7. 25 7. 20 7. 20	8, 000, 000, 00	
	Dec. 10, 1969	7. 20	16,000,000,00	
	Dec. 11, 1969	7. 20	15, 000, 000, 00	
Footn	otes at end of table.			

Table 34.—Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1969-June 1970—Continued

Date	Securities	Rate of interest 1	Amount issued ²	Amount matured or called or re- deemed prior to maturity ³
1969		Pereent		
	Certificates of indebtedness, foreign series,			
Oct. 24	oct. 24, 1969	7. 25		#2 000 000 00
JCC. 24	Oct. 24, 1969	7. 25		\$3,000,000.00
	Oct. 24, 1969	7. 25 7. 25 7. 25 7. 25		11, 000, 000, 00
	Oct. 24, 1969	7, 25 7, 25		9, 000, 000, 00 11, 000, 000, 00 2, 000, 000, 00 5, 000, 000, 00
	Nov. 13, 1969	7. 10	\$25, 000, 000, 00	5, 000, 000, 00
	Oct. 24, 1969 Nov. 13, 1969 Dec. 9, 1969 Dec. 10, 1969	7. 10 7. 20 7. 20	3, 000, 000. 00	3, 000, 000, 00
			19, 000, 000, 00	
27 27	Treasury certificates, maturing June 30, 1970. Certificates of indebtedness, foreign series, maturing:			
	Nov. 13, 1969	7. 10	4, 000, 000, 00	
	Jan. 26, 1970	7. 20 7. 00	4, 000, 000, 00 55, 000, 000, 00	
28	Mattring: Nov. 13, 1969. Dec. 9, 1969. Jan. 26, 1970. Nov. 13, 1969. Jan. 27, 1969.	7. 00 7. 10 7. 05		13, 000, 000. 00
	Jan. 27, 1969 Treasury bills:	7. 05	58, 000, 000, 00	
29	Tax anticipation: Maturing June 22, 1970 Issued for cash Certificates of indebtedness, foreign series, maturing:	7 204		
	Issued for cash	1. 209	3, 004, 380, 000. 00	
29	Certificates of indebtedness, foreign series, maturing:			
	Nov. 13, 1969 Dec. 9, 1969 Dec. 9, 1969		~~~~~	4,000,000,00 8,000,000,00 3,000,000,00 4,000,000,00 12,000,000,00 18,000,000,00 23,000,000,00 55,000,000,00
	Dec. 9, 1969	7. 20		8, 000, 000, 00
	Dec. 9, 1969	7. 10 7. 20 7. 20 7. 20 7. 20 7. 20 7. 20 7. 20 7. 00		3, 000, 000, 00
	Dec. 9, 1969 Dec. 11, 1969 Dec. 11, 1969 Dec. 15, 1969	7, 20		12, 000, 000, 00
	Dec. 11, 1969	7. 20		18, 000, 000, 00
	Jan 26 1970	7. 20		23, 000, 000, 00
	Jan. 27, 1970	7. 05		58, 000, 000, 00
	Dec. 15, 1969 Jan. 26, 1970 Jan. 27, 1970 Nov. 5, 1969 Jan. 29, 1970 Nov. 5, 1969 Dec. 15, 1969	6. 50 7. 05 6. 50	200, 000, 000. 00 160, 000, 000. 00	
30	Nov. 5, 1969	7. 05 6. 50	160, 000, 000, 00	125, 000, 000, 00 3, 000, 000, 00 11, 000, 000, 00 19, 000, 000, 00 3, 000, 000, 00 21, 000, 000, 00 21, 000, 000, 00
	Dec. 15, 1969	7. 20 7. 20 7. 20 7. 20 7. 20		3, 000, 000, 00
	Dec. 15, 1969	7. 20		11, 000, 000, 00
	Dec. 15, 1969	7. 20		3, 000, 000, 00
	Dec. 15, 1969	7. 20		21, 000, 000, 00
	Nov. 13 1969	7, 20 7, 10	10, 000, 000, 00	
	Dec. 15, 1969 Dec. 15, 1969 Nov. 13, 1969 Treasury bills:	7. 10	10, 000, 000, 00	
20	Regular weekly:	4.0. #00		
30	Redeemed in exchange for series issued	1 6. 582		
	Oct. 30, 1969, due Jan. 29, 1970			565, 603, 000, 00
	Redeemed in exchange for series dated			202 020 000 00
	Redeemable for cash			2. 135, 335, 000, 00
30	Maturiug Jan. 29, 1970	7, 028		
	Issued in exchange for series dated		565 603 000 00	
	Issued for cash.		1, 234, 420, 000, 00	
30	Maturing Apr. 30, 1970	7. 263		
	May 1, 1969		303, 230, 000, 00	
	Issued for cash		897, 760, 000, 00	
31	Regular monthly:	4 5 665		
01	Redeemed in exchange for series issued	- 0. 000		
	Treasury bills: Regular weekly: Dated May 1, 1969. Redeemed in exchange for series issued Oct. 30, 1969, due Jan. 29, 1970. Redeemed in exchange for series dated Oct. 30, 1969, due Apr. 30, 1970. Redeemable for cash. Maturiug Jan. 29, 1970. Issued in exchange for series dated May 1, 1969 Issued for cash. Maturing Apr. 30, 1970. Issued in exchange for series dated May 1, 1969 Issued for cash. Regular monthly: Dated Oct. 31, 1968. Redeemed in exchange for series issued Oct. 31, 1969, due July 31, 1970.			125, 622, 000. 00
	Redeemed in exchange for series issued Oct. 31, 1969, due July 31, 1970 Redeemed in exchange for series dated Oct. 31, 1969, due Oct. 31, 1970 Redeemable for cash Maturing July 31, 1970. Issued in exchange for series dated Oct. 31, 1968 Issued for cash Maturing Oct. 31, 1970. Issued in exchange for series dated Oct. 31, 1968 Issued for cash			310, 402, 000, 00
0.1	Redeemable for cash			1, 066, 285, 000, 00
31	Maturing July 31, 1970	7, 244		
	Oct. 31, 1968		125, 622, 000, 00	
0.1	Issued for cash	7.105	374, 624, 000, 00	
31	Issued in exchange for series dated	7. 127		
	Oct. 31, 1968		310, 402, 000, 00	
	Issued for cash		692, 135, 000, 00	
Footna	too at and of table			

Table 34.—Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1969-June 1970—Continued

Date	Securities	Rate of interest 1	Amount issued ²	Amount matured or called or re- deemed prior to maturity ³
1969		Percent		
Oct. 31	Treasury notes, foreign series, maturing:			
	Oct. 31, 1969 Mar 25, 1971	5. 90 7. 35	\$125,000,000,00	\$100, 000, 000. 00
31	Treasury bonds, foreign series, maturing	1.00	\$120, 000, 000, 00	
31	Treasury notes, foreign series, maturing: Oct. 31, 1969 Mar. 25, 1971 Treasury bonds, foreign series, maturing Nov. 1, 1969 Certificates of indebtedness, foreign series, maturing:	4. 25		
	maturing: Nov. 13, 1969 Nov. 13, 1969 Nov. 13, 1969 Dec. 10, 1969 Dec. 15, 1969 Tressury certificates, maturing: Oct. 31, 1969 Jan. 31, 1970 June 30, 1970 U.S. savings bonds: 5 Series E- 1941	7. 10	4 000 000 00	8, 000, 000, 00
	Nov. 13, 1969	7. 10		8, 000, 000, 00 4, 000, 000, 00 10, 000, 000, 00
	Dec. 10, 1969	7. 20		16, 000, 000, 00
0.4	Dec. 15, 1969	7. 20	4,000,030.00	
31	Treasury certificates, maturing:	7 179		
	Jan. 31, 1970	7. 030	1, 242, 269, 06	1, 220, 357, 01
0.1	June 30, 1970	3. 50		15, 400, 038. 70
31	U.S. savings bonds: 5	6 3, 312	300 427 60	1,620,765.82
	Scries E-1941 Scries E-1942 Scries E-1943 Series E-1944	6 3. 350	2, 860, 725. 52	6, 309, 554, 98
	Series E-1943	6 3. 393	6, 462, 320, 64	10, 017, 323. 18
	Series E-1944 Series E-1945	6 3, 429 6 3, 458	390, 427, 60 2, 860, 725, 52 6, 462, 320, 64 2, 736, 170, 34 3, 520, 423, 90 2, 765, 730, 61 3, 054, 577, 71 3, 281, 459, 44 3, 808, 510, 37	12, 787, 181, 43
	Series E -1945 Series E -1946 Series E -1947 Series E -1948	6 3, 494	2, 765, 730. 61	6, 220, 695. 81
	Series E-1947	6 3. 527	3, 054, 577. 71	6, 895, 927. 64
	Series E-1949	6 3. 562 6 3. 483	3, 281, 459, 44	8, 021, 069, 45 8, 975, 683, 60
	Series E-1949 Series E-1950 Series E-1951	⁵ 3. 447 ⁶ 3. 500	3, 808, 510, 37 3, 617, 051, 72 3, 236, 203, 61 1, 446, 106, 80	7, 488, 094. 85
	Series E-1951	6 3. 500	3, 236, 203. 61	6, 454, 955, 04
	Series E-1952 (January to April) Series E-1952 (May to December) Series E-1953 Series E-1954 Series E-1955 Series E-1955	3. 540 6 3. 595	1, 446, 100. 80 1, 715, 282. 48 4, 135, 197. 96 4, 445, 823. 67 4, 569, 610. 62 4, 742, 439. 02	4, 910, 668, 73
	Series E-1953	6 3. 634	4, 135, 197. 96	8, 390, 000. 73
	Series E-1954	6 3. 684 6 3. 735	4, 445, 823. 67	9, 344, 721, 35
	Series E-1956	6 3. 785	4, 742, 439, 02	11, 085, 728, 00
	Series E-1957 (January)	3, 820	19, 93	897, 718. 69
	Series E-1957 (January). Series E-1957 (January). Series E-1957 (February to December) Series E-1958 Series E-1959 (January to May). Series E-1959 (June to December). Series E-1960 Series E-1960	6 3. 956	4,821,748.19	10, 114, 212, 06
	Series E-1959 (January to May)	4. 040	2, 197, 362, 76	5, 732, 047, 06
	Series E-1959 (June to December)	6 4. 054	2, 574, 388, 06	7, 752, 635, 72
	Series E-1960 Series E-1961	6 3 996	6, 530, 099, 29 7 295 491 34	13, 213, 997, 04
	Series E-1962	6 3. 980	13, 942, 916, 32	12, 566, 316. 85
	Series E-1963	6 4, 040	8, 519, 656, 15	14, 239, 342, 17
	Series E-1904 (January to November)	6 4, 110	7, 809, 575, 71	14, 521, 205, 75
	Series E-1965 (December)	4, 220	-92,777.84	1, 645, 538. 08
	Series E-1966	4, 226	8, 940, 817, 40	21, 223, 312, 67
	Series E-1968 (January to May)	4, 250	4, 424, 917, 18	16, 522, 380, 98
	Series E-1968 (June to December)	4, 250	3, 763, 192, 65	37, 431, 981. 18
	Unclassified sales and redemptions	4. 250	313, 058, 334, 88 81, 362, 708, 82	33 980 808 89
	Series H-1952	6 3, 497		625, 000, 00
	Series E-1956 Series E-1957 (January) Series E-1957 (February to December) Series E-1958 (January to May) Series E-1959 (June to December) Series E-1959 (June to December) Series E-1969 (June to December) Series E-1960 Series E-1962 Series E-1962 Series E-1964 Series E-1965 (January to November) Series E-1966 (December) Series E-1966 Series E-1967 Series E-1968 (June to December) Series E-1968 (June to December) Series E-1969 Unclassified sales and redemptions Series H-1952 Series H-1953 Series H-1955 Series H-1955 Series H-1956 Series H-1957 (January) Series H-1958 Series H-1959 Series H-1959 Series H-1959 (January to December) Series H-1959 (January to December) Series H-1959 (January to December) Series H-1968 Series H-1968 Series H-1965 Series H-1965 Series H-1965 Series H-1965 Series H-1965 Series H-1965 Series H-1966 Series H-1966 Series H-1966 Series H-1963 Series H-1965 (January to November) Series H-1965 (January to November) Series H-1966 Series H-1966 Series H-1967 Series H-1968 (January to May) Series H-1968 (January to May) Series H-1966 Series H-1966 Series H-1968 (January to May) Series H-1968 (January to December) Series H-1968 (January to May) Series H-1968 (January to December)	6 3, 539		6, 300, 554, 98 10, 107, 323, 18 12, 787, 181, 43 11, 140, 035, 04 6, 220, 695, 81 6, 895, 927, 64 8, 921, 099, 45 8, 975, 683, 60 7, 488, 094, 85 6, 464, 955, 04 2, 383, 696, 92 4, 910, 668, 73 8, 390, 000, 73 9, 344, 721, 35 10, 468, 825, 82 11, 085, 728, 00 897, 718, 69 10, 114, 212, 06 12, 576, 570, 79 5, 732, 047, 06 7, 752, 635, 72 13, 213, 947, 04 17, 085, 777, 10 12, 566, 316, 85 14, 239, 342, 17 14, 521, 205, 75 15, 161, 724, 31 1, 645, 538, 08 21, 223, 312, 67 28, 748, 083, 82 16, 522, 380, 98 37, 431, 981, 18 18, 925, 365, 36 33, 950, 808, 89 625, 000, 00 4, 783, 000, 00 6, 581, 500, 00 9, 92, 500, 00 0, 3, 37, 700, 00 0, 3, 37, 000, 00 0, 3, 37, 000, 00 0, 3, 37, 000, 00 0, 3, 37, 000, 00 0, 3, 37, 000, 00
	Series H-1955	6 3, 637		4, 783, 000, 00 6, 581, 500, 00
	Series H-1956	6 3. 689		5, 472, 000, 00
	Series II-1957 (January)	3. 730		929, 500, 00
	Series H-1958	6 3, 960		6, 138, 500, 00
	Series II-1959 (January to May)	4, 000		3, 686, 500, 00
	Series II-1959 (June to December)	6 3 916		4, 751, 500, 00 6, 455, 000, 00
	Series H-1961	6 3. 963		7, 110, 000, 00
	Series II-1962	6 4. 013		6, 009, 000, 00
	Series II-1964	6 4 123		5, 474, 000, 00 4, 834, 000, 00
	Series H-1965 (January to November)	6 4. 175		3, 780, 500, 00
	Series H-1965 (December)	4. 220		117, 500, 00
	Series H-1967	4, 225		3, 834, 000, 00 3, 198, 000, 00
	Series II-1968 (January to May)	4. 240		1, 123, 000, 00
	Series H-1968 (June to December)	4. 250	20 207 000 00	1, 279, 000, 00
	Unclassified sales and redemptions	4. 200	7 -1, 311, 000, 00	⁷ -12, 632, 500, 00
31		09/	, , , , , , , , , , , , , , , , , , , ,	. , , . ,

Table 34.—Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1969-June 1970—Continued

Dat	te	Securities	Rate of interest 1	Amount issued ²	Amount matured or called or re- deemed prior to maturity ³
196	9		Percent		
Oct.	31	Treasury notes, Series A-1976	$6\frac{1}{4}$.	\$12,702,000,00	
	31	Adjustments of issues 11U.S. savings notes: 8		\$12, 702, 000. 00	
	01	Series S-1967	4, 74	298, 766, 70	\$1 837 776 69
		Series S-1968 (January to May) Series S-1968 (June to December)	4.74	368, 153. 25	\$1, 837, 776. 69 2, 334, 046. 96 3, 820, 535. 18
		Series S-1968 (June to December) Series S-1969	5, 00	1, 095, 551, 03	3, 820, 535, 18
		Unclassified	5, 00	6 208 704 99	88, 492, 50
	31	U.S. retirement plan bonds.	3.96 2.00 2.00	35, 617. 42	134, 223, 90
	31 31	Depositary bonds, First Series	2,00	274, 000, 00	500, 000. 00
	31	Unclassified U.S. retirement plan bonds Depositary bonds, First Series Treasury bonds, REA Series Treasury bonds, Investment Series B-1975-80	23/4	30, 000. 00	134, 223, 90 500, 000. 00 855, 000. 00
		Redeemed in exchange for:			
		1½% Treasury notes, Series EA-1974 1½% Treasury notes, Series EO-1974 Treasury notes, Series EO-1974 Treasury notes, Series EO-1974 Miscellaneous			20, 975, 000. 00
	31	Treasury notes, Series EA-1974	1½	20, 975, 000, 00	1, 700, 000.00
	31	Treasury notes, Series EO-1974.	$1\frac{1}{2}$	1, 758, 000, 00	
	31	Miscellaneous			45, 396, 000. 00
		Total October		31, 100, 822, 051. 46	26, 652, 806, 129, 62
		Treasury hills.	=		
		Regular weekly:			
Nov.	3	Regular weekly: Maturing Jan. 22, 1970 Adjustments of cash issues. Maturing Apr. 23, 1970 Adjustments of cash issues. Adjustments of cash issues. Adjustments of exchange issues.	6.973		
	3	Adjustments of cash issues Maturing Apr. 23, 1970	7 265	-50, 000. 00	
	U	Adjustments of cash issues	7.200 -	-73, 000, 00	
		Adjustments of exchange issues		63, 000. 00	
	3	Regular monthly:	7 244		
	Ü	Adjustments of cash issues		8,000.00	
	3	Maturing Oct. 31, 1970	7.127		
		Adjustments of exchange issues		75, 000, 00 75, 000, 00	
	3	Regular monthly: Maturing July 31, 1970 Adjustments of cash issues Maturing Oct. 31, 1970. Adjustments of cash issues Adjustments of exchange issues Certificates of indebtedness, foreign series,		10,000.00	
		Certificates of Indeptentiess, lotegii series, maturing: Nov. 5, 1969 Nov. 13, 1969 Dec. 10, 1969 Dec. 15, 1969 Jan. 19, 1970 Traceurer, bille.	C E0		
		Nov. 13, 1969	7.10	40, 000, 000, 00	75, 000, 000. 00
		Dec. 10, 1969	7.20	16, 000, 000. 00	
		Dec. 15, 1969	6. 50 7. 10 7. 20 7. 20 7. 05	7, 000, 000, 00	75, 000, 000. 00
		Treasury bills:	1.00	3, 000, 000. 00	
		Regular weekly:	m 000		
	4	Jan. 19, 1970 Treasury bills: Regular Weekly: Maturing Jan. 29, 1970 Adjustments of cash issues. Maturing Apr. 30, 1970. Adjustments of cash issues. Maturing Jan. 8, 1970. Adjustments of cash issues. Maturing Apr. 9, 1970. Adjustments of cash issues. Catificates of indebtedness, foreign series, maturing:	7.028 .	-100 000 00	
	4	Maturing Apr. 30, 1970	7. 263		
	_	Adjustments of cash issues		-1,000.00	
	5	A diustments of cash issues	7.047 -	10, 000, 00	
	5	Maturing Apr. 9, 1970	7.290 -		
	5	Adjustments of cash issues		-10,000.00	
	υ	maturing:			
		Dec. 15, 1970	7. 20	84, 000, 000, 00	
		Jan. 19, 1970	7.05	26, 000, 000, 00	
		Regular weekly:			
	6	Dated May 8, 1969	4 6. 576 _		
		Nov. 6, 1969, due Feb. 5, 1970			486, 286, 000, 00
		Redeemed in exchange for series dated			,,
		Nov. 6, 1969, due May 7, 1970	• • • • • • • • • • • • • • • • • • • •		427, 516, 000, 00
	6	Maturing Feb. 5, 1970	6.999		1, 955, 020, 000. 00
		Jan. 19, 1970 Treasury bills: Regular weekly: Dated May 8, 1969. Redeemed in exchange for series issued Nov. 6, 1969, due Feb. 5, 1970. Redeemed in exchange for series dated Nov. 6, 1969, due May 7, 1970. Redeemable for cash Maturing Feb. 5, 1970 Issued in exchange for series dated May 8, 1969. Issued for eash		400 000 000 00	
		May 0, 1303		1 315 396 000 00	
	6	Maturing May 7, 1970	7. 281		
		Issued in exchange for series dated May 8, 1969		40M F10 000 00	
		May 8, 1969		774, 614, 000, 00	
	6	Certificates of indebtedness, foreign series,			
		maturing:	7.05		2 000 000 00
		Jan. 19, 1970			
		Jan. 19, 1970 Jan. 22, 1970	7.00		70, 000, 000. 00
	7	Dec. 15, 1969	7.20	2,000,000.00	70, 000, 000. 00
		Jan. 12, 1970 Jan. 19, 1970	7.05 7.05	26, 000, 000, 00	
		V. 10, 1010		, -,	

Table 34.—Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1969-June 1970—Continued

Treasury bills: Regular weekly: Adjustments of each issues 7,327 -85,000.00	Date	Securities	Rate of interest 1	Amount issued ²	Amount matured or called or re- deemed prior to maturity ³
Nov. 10	1969		Percent		
Nov. 10 Maturing Apr. 16, 1970 7, 327 -\$5,000.00 10 Maturing Jan. 29, 1970 7, 203 -2,000.00 11 Adjustments of cash issues. 7, 203 -2,000.00 12 Adjustments of cash issues. 7, 203 -2,000.00 13 Dec. 15, 1969 7, 20 4, 000, 000.00 14 Dec. 15, 1969 7, 20 4, 000, 000.00 15 Dec. 15, 1969 7, 20 4, 000, 000.00 16 Dec. 15, 1969 7, 20 4, 000, 000.00 17 Dec. 15, 1969 7, 20 7, 20 4, 000, 000.00 18 Dec. 15, 1969 7, 20 7, 20 7, 20 0, 000, 000.00 19 Dec. 15, 1969 7, 705 5, 000, 000, 00 10 Dec. 15, 1969 7, 105 5, 000, 000, 00 11 Jun 12, 1970 7, 15 163, 000, 000, 00 12 Dec. 15, 1969 7, 105 120, 000, 000, 00 13 Nov. 13, 1969 7, 105 120, 000, 000, 00 14 Dec. 15, 1969 7, 105 120, 000, 000, 00 15 Dec. 15, 1969 7, 105 120, 000, 000, 00 16 Dec. 15, 1969 7, 105 120, 000, 000, 00 17 Treasury notes, foreign currency series, maturing: Sept. 3, 1970 6, 44 49, 720, 323, 18 Oct. 1, 1970 6, 25 49, 703, 444, 54 Dec. 2, 1970 5, 65 50, 144, 164, 77 Treasury bills: Regular weekly: Redeemed in exchange for series issued Nov. 13, 1969, due for series issued Nov. 13, 1969, due for series issued Nov. 14, 1969, due for series dated May 15, 1969 7, 105 12, 100, 000, 000 17 Treasury carrificates, maturing June 30, 1970 3, 50 66, 553, 826, 57 18 Dec. 2, 1969 7, 7, 15 18, 000, 000, 00 19 Redeemed in exchange for series dated May 15, 1969 7, 7, 15 18, 000, 000, 00 19 Redeemed the exchange for series dated May 15, 1969 7, 105 8, 000, 000, 00 10 Redeemed the exchange for series dated May 15, 1969 7, 105 8, 000, 000, 00 11 Treasury profits for series for series maturing, Nov. 2, 1970 7, 15 8, 000, 000, 00 12 Redeemed the exchange for series maturing, Nov. 2, 1970 7, 105 8, 000, 000, 00 15 Redeemed the exchange for series maturing, Nov. 2, 1970 7, 105 8, 000,		Treasury Dills:			
Maturing Jan. 29, 1970. 7.02	Nov. 10	Maturing Apr 16 1970	7, 327		
Maturing Jan. 29, 1970. 7.02	1407. 10	Adjustments of cash issues		-\$5,000.00	
10 Maturing Apr. 30, 1970. 7, 203 10 Certificates of indebtedness, foreign series, more and the properties of a content of a	10	Maturing Jan. 29, 1970	7.028		
Dec. 11, 1969		Adjustments of cash issues		-2,000,00	
Dec. 11, 1969	10	Maturing Apr. 30, 1970	7. 263	1 000 00	
maturing: Dec. 11, 1969. 7, 20 30,000,000,00 Dec. 15, 1969. 7, 20 4, 000,000,00 Dec. 15, 1969. 7, 20 4, 000,000,00 Dec. 15, 1969. 7, 20 4, 000,000,00 Dec. 15, 1969. 7, 20 5, 000,000,00 Dec. 15, 1969. 7, 20 5, 000,000,00 Dec. 15, 1969. 7, 15 103,000,000,00 Dec. 1969. 7, 10 22,000,000,00 Dec. 1969. 7, 10 Dec. 30, 1969. 7, 10 22,000,000,00 Dec. 1969. 7, 10 Dec. 30, 1969. 7, 10 22,000,000,00 Dec. 1969. 7, 10 Dec. 30, 1969. 7, 10 22,000,000,00 Dec. 30, 1969. 7, 10 Dec. 21, 1970. 6, 25 Dec. 11, 1970. 6, 25 Dec. 11, 1970. 6, 25 Dec. 21, 1970. 5, 65 Dec. 21, 1970. 5, 65 Dec. 21, 1970. 7, 10 Dec	10	Certificates of indebtedness, foreign series,		-1,000,00	
Dec. 15, 1969	-	maturing:			
Dec. 5, 1969		Dec. 11, 1969	7. 20	30, 000, 000. 00	
Dec. 5, 1969		Dec. 15, 1969	7. 20	4,000,000,00	
Dec. 5, 1969		In 19 1070	7.10	7 000,000,00	
Dec. 5, 1969	12	Dec. 15 1969	7. 05	5, 000, 000, 00	
Dec. 5, 1969		Jan. 12, 1970	7.05	20,000,000.00	
Dec. 5, 1969		Feb. 11, 1970	4. 10	163, 000, 000, 00	
Sept. 3, 1970	13	Nov. 13, 1969	7. 10	~	\$40,000,000.00
Sept. 3, 1970		Dec. 5, 1969	7.05		1, 000, 000, 00
Sept. 3, 1970		Feb 11 1970	7.10		93,000,000.00
Sept. 3, 1970	13	Treasury notes, foreign currency series.	7.10		00, 000, 000, 00
Sept. 3, 1970.		maturing:			
Regular weekly: 13		Sept. 3, 1970	6. 44		49, 720, 323, 18
Regular weekly: 13		Oct. 1, 1970	6. 25		49, 705, 494. 94
Regular weekly: 13		Dec. 2, 1970	5, 05 6, 37		50, 144, 104, 47
Regular weekly:		Treasury hills	0.01		50, 000, 200, 75
Treasury notes, foreign series maturing, Nov. 2, 1970. Treasury notes, foreign series maturing, Nov. 2, 1970. Certificates of indebtedness, foreign series, maturing: Feb. 13, 1970. Teb. 14, 1970. Teb. 11, 1970. Teb. 1		Regular weekly:			
Treasury notes, foreign series maturing, Nov. 2, 1970. Treasury notes, foreign series maturing, Nov. 2, 1970. Certificates of indebtedness, foreign series, maturing: Feb. 13, 1970. Teb. 14, 1970. Teb. 11, 1970. Teb. 1	13	Dated May 15, 1969	4 6. 681		
Treasury notes, foreign series maturing, Nov. 2, 1970. Treasury notes, foreign series maturing, Nov. 2, 1970. Certificates of indebtedness, foreign series, maturing: Feb. 13, 1970. Teb. 14, 1970. Teb. 11, 1970. Teb. 1		Redeemed in exchange for series issued			#10 040 000 00
Treasury notes, foreign series maturing, Nov. 2, 1970. Treasury notes, foreign series maturing, Nov. 2, 1970. Certificates of indebtedness, foreign series, maturing: Feb. 13, 1970. Teb. 14, 1970. Teb. 11, 1970. Teb. 1		Nov. 13, 1909, due Feb. 13, 1970			318, 840, 000. 00
Treasury notes, foreign series maturing, Nov. 2, 1970. Treasury notes, foreign series maturing, Nov. 2, 1970. Certificates of indebtedness, foreign series, maturing: Feb. 13, 1970. Teb. 14, 1970. Teb. 11, 1970. Teb. 1		Nov. 13. 1969, due May 14, 1970			255, 392, 000, 00
Treasury notes, foreign series maturing, Nov. 2, 1970. Treasury notes, foreign series maturing, Nov. 2, 1970. Certificates of indebtedness, foreign series, maturing: Feb. 13, 1970. Teb. 14, 1970. Teb. 11, 1970. Teb. 1		Redeemable for cash			2, 115, 965, 000. 00
Treasury notes, foreign series maturing, Nov. 2, 1970. Treasury notes, foreign series maturing, Nov. 2, 1970. Certificates of indebtedness, foreign series, maturing: Feb. 13, 1970. Teb. 14, 1970. Teb. 11, 1970. Teb. 1	13	Maturing Feb. 13, 1970	7. 157		
Treasury notes, foreign series maturing, Nov. 2, 1970. Treasury notes, foreign series maturing, Nov. 2, 1970. Certificates of indebtedness, foreign series, maturing: Feb. 13, 1970. Teb. 14, 1970. Teb. 11, 1970. Teb. 1		Mor 15 1060		518 846 000 00	
Treasury notes, foreign series maturing, Nov. 2, 1970. Treasury notes, foreign series maturing, Nov. 2, 1970. Certificates of indebtedness, foreign series, maturing: Feb. 13, 1970. Teb. 14, 1970. Teb. 11, 1970. Teb. 1		Issued for cash		1, 281, 512, 000, 00	
Treasury notes, foreign series maturing, Nov. 2, 1970. Treasury notes, foreign series maturing, Nov. 2, 1970. Certificates of indebtedness, foreign series, maturing: Feb. 13, 1970. Teb. 14, 1970. Teb. 11, 1970. Teb. 1	13	Maturing May 14, 1970	7. 435		
Treasury notes, foreign series maturing, Nov. 2, 1970. Treasury notes, foreign series maturing, Nov. 2, 1970. Certificates of indebtedness, foreign series, maturing: Feb. 13, 1970. Teb. 14, 1970. Teb. 11, 1970. Teb. 1		Issued in exchange for series dated May		0.00 000 00	
Treasury notes, foreign series maturing, Nov. 2, 1970. Treasury notes, foreign series maturing, Nov. 2, 1970. Certificates of indebtedness, foreign series, maturing: Feb. 13, 1970. Teb. 14, 1970. Teb. 11, 1970. Teb. 1		15, 1969		255, 392, 000, 00	
Treasury notes, foreign series maturing, Nov. 2, 1970	17	Transury cortificates maturing June 30, 1070	3 50	66 553 826 57	
Teb. 13, 1970		Treasury notes foreign series maturing.	0.00	00, 000, 020, 01	
Teb. 13, 1970		Nov. 2, 1970	6.40		3, 626, 620. 77
Teb. 13, 1970	17	Certificates of indebtedness, foreign series,			
Series, maturing Nov. 18, 1969				9 000 000 00	
Series, maturing Nov. 18, 1969		Feb. 13, 1970	7. 15	18 000,000,00	
Series, maturing Nov. 18, 1969	18	Dec. 5, 1969	7, 05	20, 300, 000, 00	4,000,000,00
Series, maturing Nov. 18, 1969		Jan. 12, 1970	7.05		8, 000, 000, 00
Series, maturing Nov. 18, 1969		Jan. 12, 1970	7, 05		2,000,000,00
Series, maturing Nov. 18, 1969	10	Feb. 11, 1970	7, 15		2, 000, 000, 00
Regular monthly: Regular mon	18	series maturing Nov 18 1969	7. 10		29, 977, 691, 02
Regular monthly: Regular mon	18	Treasury notes, foreign currency series,	** 10		
Regular monthly: Regular mon		maturing Feb. 18, 1971	7.60	29, 799, 029, 80	
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$					
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	10	Regular monthly:	7 197		
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	18	Adjustments of each issues	1. 121	-40, 000, 00	
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		Adjustments of exchange issues		40,000.00	
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	19	Certificates of indebtedness, foreign series,			
Feb. 13, 1970		maturing:	7 15		3 000 000 00
Feb. 13, 1970	90	Peg. 11, 1970	7. 10		30,000,000.00
Feb. 13, 1970	20	Dec. 15, 1969	7. 20		7, 000, 000, 00
Feb. 13, 1970		Dec. 15, 1969	7. 20		4, 000, 000, 00
Feb. 13, 1970		Dec. 15, 1969	7. 20		16, 000, 000. 00
Feb. 13, 1970		Jan. 12, 1970	7. 05		5, 000, 000. 00
Feb. 13, 1970		Jan. 12, 1970	7. 05		9, 000, 000, 00
		Feb. 13, 1970	7. 15		05, 000, 000, 00
	Ecoto				-,,

Table 34.—Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1969-June 1970—Continued

	Date	Securities	Rate of interest 1	Amount issued ²	Amount matured or called or re- deemed prior to maturity ³
	1969		Percent		
		Treasury bills: Regular weekly: Dated May 22, 1969 Redeemed in exchange for series issued Nov. 20, 1969, due Feb. 19, 1970 Redeemed in exchange for series dated Nov. 20, 1969, due May 21, 1970 Redeemable for cash Maturing Feb. 19, 1970. Issued in exchange for series dated May 22, 1969 Issued for cash Maturing May 21, 1970. Issued in exchange for series dated May 22, 1969 Issued for cash Maturing May 21, 1970. Issued in exchange for series dated May 22, 1969 Issued for cash Certificates of indebtedness, foreign series, maturing:			
N	ov. 20	Dated May 22, 1969	4 6, 575		
-	0 7. 20	Redeemed in exchange for series issued	0.010		
		Nov. 20, 1969, due Feb. 19, 1970			. \$488, 554, 000. 00
		Nov. 20, 1969, due May 21, 1970			403 091 000 00
		Redeemable for cash		· · · · · · · · · · · · · · · ·	2,010,763,000.00
	20	Maturing Feb. 19, 1970	7. 142		
		May 22, 1969		\$488, 554, 000, 00	
		Issued for cash		1,312,598,000.00	
	20	Issued in exchange for series deted	7. 519		
		May 22, 1969		403, 091, 000. 00	
	01	Issued for cash		797, 317, 000, 00	
	21	maturing:			
		Dec. 15, 1969	7. 20		4, 000, 000, 00
	24	Dec. 15, 1969	7. 20	15, 000, 000. 00	
	25	Dec. 15, 1970	7, 15	9,000,000,00	
		Dec. 15, 1969. Dec. 15, 1969. Feb. 13, 1970. Dec. 15, 1969. Feb. 25, 1969.	7. 50	25, 000, 000, 00	
	26	Dec. 15, 1969	7. 20		10, 000, 000, 00
		Jan. 22, 1970 Feb. 13, 1970	7. 00	14 000 000 00	30, 000, 000, 00
		Treasury bills:	** **	11, 000, 000, 00	
	00	Tax anticipation:	7 014		
	26	Feb. 29, 1969. Dec. 15, 1969. Jan. 22, 1970. Feb. 13, 1970. Treasury bills: Tax anticipation: Maturing Apr. 22, 1970. Issued for cash. Maturing June 22, 1970. Issued for cash. Regular weekly:	7.814	1, 004, 297, 000, 00	
	26	Maturing June 22, 1970	7. 976		
		Issued for cash		1, 503, 410, 000, 00	
	28	Regular Weekly: Dated May 29, 1969	4 6 705		
	20	Redeemed in exchange for series issued	00		
		Issued for cash. Regular weekly: Dated May 29, 1969. Redeemed in exchange for series issued Nov. 28, 1969, due Feb. 26, 1970. Redeemed in exchange for series dated Nov. 28, 1969, due May 28, 1970. Redeemable for cash. Maturing Feb. 26, 1970. Issued in exchange for series dated May 29, 1969. Issued for cash. Maturing May 28, 1970. Issued in exchange for series dated May 29, 1969. Issued for cash. Certificates of indebtedness, forcign series, maturing: Dec. 15, 1969.			489, 256, 000, 00
		Nov. 28, 1969, due May 28, 1970			426, 833, 000, 00
		Redeemable for cash			1, 984, 146, 000, 00
	28	Maturing Feb. 26, 1970	7, 477		
		May 29, 1969		489, 256, 000, 00	
		Issued for cash	0.000	1, 311, 368, 000. 00	
	28	Maturing May 28, 1970	8, 028		
		May 28, 1969		426, 833, 000. 00	
	00	Issued for cash		774, 368, 000, 00	
	28	maturing.			
		Dec. 15, 1969	7. 20		7, 000, 000. 00
		Dec. 15, 1969	7, 20		20, 000, 000, 00
		Dec. 15, 1969	7. 20		4, 000, 000, 00
		maturing: Dec. 15, 1969 Jan. 12, 1970 Jan. 19, 1970	7. 29		7, 000, 000, 00 31, 000, 000, 00 20, 000, 000, 00 4, 000, 00 7, 000, 000, 00 66, 000, 000, 00 11, 000, 000, 00 4, 000, 000, 00 8, 000, 000, 00 7, 810, 431, 06
		Dec. 15, 1969	7. 20		11, 000, 900, 00
		Jan. 19, 1970	7. 05		4, 000, 000. 00
		Jan. 19, 1970	7. 05 3. 50		8, 000, 000, 00
	30 30	Treasury certificates, maturing June 30, 1970	3, 50		7, 810, 431, 00
	30	Series E-1941	6 3.312	757, 408. 82	1, 303, 750. 11
		Series E-1942	6 3. 350	2, 991, 572. 34	5, 901, 654. 02
		Series E-1944	6 3, 429	4, 596, 512, 37	11, 220, 127, 19
		Series E-1945	6 3, 458	8, 530, 210. 85	9, 942, 396, 71
		Series E-1946	6 3, 494	2, 743, 725. 15	5, 457, 084, 51
		Series E-1947	6 3. 562	3, 261, 541, 04	6, 877, 389. 54
		Series E-1949	6 3. 638	3, 706, 657. 19	8, 185, 864, 50
		Series E-1950	6 3 729	3,477,435.72	6, 085, 921, 75
		Series E-1952 (January to April)	3, 540	-31,534.46	2, 011, 890. 18
		Series E-1952 (May to December)	6 3, 595	1,660,065.05	4, 505, 231. 25
		Series E-1953	6 3 684	4, 104, 117, 61 4, 305, 196, 05	8, 093, 509, 72 9, 004, 243, 58
		Jan. 19, 1970 Jan. 19, 1970 Jan. 19, 1970 Treasury certificates, maturing June 30, 1970_ U.S. savings bonds: Series E-1941 Series E-1941 Series E-1943 Series E-1944 Series E-1944 Series E-1945 Series E-1946 Series E-1947 Series E-1948 Series E-1949 Series E-1950 Series E-1950 Series E-1951 Series E-1952 (May to December) Series E-1954 Series E-1954 Series E-1955	6 3. 735	757, 408, 82 2, 991, 572, 34 3, 487, 368, 16 4, 596, 512, 37 8, 530, 210, 85 2, 743, 725, 15 2, 790, 997, 76 3, 261, 541, 04 3, 706, 657, 19 3, 477, 435, 72 3, 026, 313, 44 —31, 534, 46 1, 660, 065, 05 4, 104, 117, 61 4, 305, 196, 05 4, 518, 201, 64 4, 412, 658, 21	1, 303, 750, 11 5, 901, 654, 02 9, 120, 964, 32 11, 220, 127, 19 9, 942, 396, 71 5, 457, 084, 51 5, 898, 587, 00 6, 877, 389, 54 8, 185, 864, 50 6, 685, 921, 75 6, 051, 494, 94 2, 011, 890, 18 4, 505, 231, 25 8, 093, 509, 72 9, 004, 243, 58 9, 917, 162, 87 10, 253, 763, 97
		Series E-1956	6 3, 785	4, 412, 658. 21	10, 253, 763. 97

Table 34.—Issues, maturities, and redemptions of interest-bearing public debt sceurities, excluding special issues, July 1969-June 1970—Continued

Date	Securities	Rate of interest 1	Amount issued ²	Amount matured or called or re- deemed prior to maturity ³
1969		Percent		
Nov. 30	U.S. savings bonds: 5—Continued	0.000		
	Series E-1957 (January)	3, 820 6 3, 956	\$799.07	\$978, 801. 7
	Series E-1957 (February to December) Series E-1958	6 4, 004	5, 433, 473, 06 5, 399, 725, 53	9, 648, 824, 7 11, 653, 210, 0 5, 277, 701, 3 7, 713, 769, 1 12, 304, 049, 2
	Series E-1959 (January to May) Series E-1959 (June to December)	4.040	-52, 982, 92 2, 122, 816, 30	5, 277, 701. 3
	Series E-1959 (June to December)	6 4. 054	2, 122, 816, 30	7, 713, 769. 1
	Series E-1960 Series E-1961	6 4. 077 6 4. 103	5, 261, 945. 47 5, 765, 1 70. 04	12, 304, 049, 2 15, 851, 032, 3
	Series E-1962		11, 481, 749, 40	11, 889, 126, 9
	Series E-1963	6.4 040	7, 245, 694, 83 7, 183, 745, 18 7, 130, 671, 94	11, 889, 126, 9 13, 188, 796, 1
	Series E-1965 (Japuary to November)	6 4. 110 6 4. 166	7, 183, 745. 18	13 684 476 ft
	Series E-1965 (December)	4, 220	104. 93	1, 687, 675, 8
	Series E-1964 Series E-1965 (January to November) Series E-1965 (December) Series E-1966	4. 226	8,094,576.99	14, 415, 355. 5 1, 687, 675. 8 20, 947, 636. 9 26, 567, 931. 8
			8,001,066.69	26, 567, 931. 8
	Series E-1968 (January to May). Series E-1968 (June to December). Series E-1969.	4. 250	9, 186, 925, 13	15, 222, 470. 3 32, 941, 394. 8
	Series E-1969	4. 250	7, 182, 314, 09 299, 923, 389, 06	122, 008, 917. 0
	Unclassified sales and redemptions		⁷ -40, 190, 614, 21	7 - 79,426,328.3
	Series II-1952 Series II-1953	6 3, 497		463, 500, 0
	Series H-1954	6 3, 588		2 387 500 0
	Series H-1955	6 3. 637		3, 149, 500. 0
	Series H-1956	8 3. 689		2,498,000.0
	Series H-1957 (January) Series H-1957 (February to December) Series H-1958	5.750		282, 000. 0 2, 089, 000. 0 3, 652, 000. 0 2, 193, 000. 0
		6 3, 959		3, 652, 000. 0
	Series H-1959 (January to May) Series H-1959 (June to December)	4,000		2, 193, 000, 0
	Series H-1960	6 4 . 032 6 4 . 046		4, 127, 000, 0
	Series H-1961	6 4. 077		4, 980, 000, 0
	Series H-1962	6 4. 107		4, 980, 000. 0 3, 999, 000. 0
	Series II-1963 Series II-1964	6 4 172		3, 743, 500, 0 2, 987, 000, 0 2, 456, 500, 0
	Series H-1965 (January to November)	6 4. 205		2, 987, 000. 0
	Series H-1965 (January to November) Series H-1965 (December)	4. 220		95, 500, 0
	Series H-1966 Series H-1967	4.225		2, 806, 000, 0
	Series H-1968 (January to May) Series H-1968 (June to December)	4. 250		836, 500. 0
	Series H-1969	4.250	24, 893, 500. 00	828, 000. 0
30	Treasury notes, Series E-1971	8.00	1-1, 251, 000.00	3, 184, 300.0
	Adjustments of issues 11		-2, 116, 000.00	
30	Treasury notes, Series A-1973	73/4 .	152 000 00	
30	Treasury notes, Series C-1976	71/2	-155,000.00	
	Series II-1968 (January to May) Series II-1969. Series II-1969. Unclassified sales and redemptions. Treasury notes, Series E-1971. Adjustments of issues " Treasury notes, Series A-1973. Adjustments of issues " Treasury notes, Series C-1976. Adjustments of issues " Us. sayings notes: *		618, 000, 00	
30	U.S. savings notes: ⁶ Series S-1967	4 71	260 617 77	1 617 500 4
	Series S-1968 (January to May)	4.74	377, 845, 89	2 004 641.8
	Series S-1968 (January to May) Series S-1968 (June to December)	5.00	1, 207, 314. 92	1, 647, 590, 4' 2, 004, 641, 8' 4, 593, 731, 6' 149, 262, 7' (9) 70, 180, 9'
	Series S-1969	5.00	26, 683, 101. 55	149, 262. 7
30	UnclassifiedU.S. retirement plan bonds	3, 97	360, 617, 77 377, 845, 89 1, 207, 314, 92 26, 683, 101, 55 -3, 237, 180, 25 144, 654, 56 416, 000, 00	70, 180, 9
30	Depositary bonds, First Series	2.00	416, 000. 00	638, 000. 0
30 30	Treasury bonds, REA Series	2.00		786, 000. 0
30	Redeemed in exchange for 14% Treasury	2%.		••••••
	notes, Series EO-1974			1, 582, 000. 0
30	Treasury notes, Series EO-1974	$1\frac{1}{2}$	1, 582, 000. 00	0.000
30	U.S. retirement plan bonds. Depositary bonds, First Series. Treasury bonds, REA Series Treasury bonds, Investment Series B-1975-80. Redeemed in exchange for 1½% Treasury notes, Series EO-1974 Treasury notes, Series EO-1974 Miscellaneous.		• • • • • • • • • • • • • • • • • • • •	34, 316, 500. 0
	Total November		15, 624, 557, 728. 33	13, 004, 840, 262. 4
	Treasury bills:			
D 1.12	Regular monthly:	4 % 044		
Dec. 1 12	Dated Nov. 30, 1968	2 5. 814		
	Nov. 30, 1969, due Aug. 31, 1970. Redeemed in exchange for series dated			139, 208, 000.0
	Redeemed in exchange for series dated			ORK JOH COO O
	Nov. 30, 1969, due Nov. 30, 1970 Redeemable for cash			275, 467, 000. 0
1	Maturing Aug. 31, 1970	7, 777		1, 000, 020, 000. 0
	Nov. 30, 1969, due Nov. 30, 1970. Redcemable for cash. Maturing Aug. 31, 1970. Issued in exchange for series dated Nov.		400 0	
	30, 1968 Issued for cash		139, 208, 000. 00	

Table 34.—Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1969-June 1970—Continued

Date	Securities	Rate of interest 1	Amount issued ²	Amount matured or called or re- deemed prior to maturity 3
1969		Percent		
	Treasury bills:—Continued Regular monthly.—Continued Maturing Nov. 30, 1970 Issued in exchange for series dated Nov. 30, 1968 Issued for cash Certificates of indebtedness, foreign series,			
o. 1	Meturing Nov. 30, 1970	7 591		
ec. 1	Issued in exchange for series dated Nov.	1.001		
	30, 1968		\$275, 467, 000.00	
	Issued for cash		725, 732, 000.00	
1	Certificates of indebtedness, foreign series,			
	maturing:	7 20	14 000 000 00	
	Dec. 5, 1969	7. 05	15, 000, 000, 00	
	Jan. 12, 1970	7.05	35, 000, 000. 00	
	Certificates of indebtedness, foreign series, maturing: Dec. 5, 1969 Dec. 15, 1969 Dec. 15, 1969 Jan. 12, 1970 Jan. 19, 1970 Feb. 13, 1970 Mar. 2, 1970 Dec. 5, 1960 Jan. 26, 1970 Mar. 3, 1970 Mar. 4, 1970 Treasury bills: Tax anticipation: Maturing Apr. 22, 1970 Adjustments of cash issues Maturing June 22, 1970 Adjustments of cash issues Regular weekly:	7.05	12, 000, 000.00	
	Feb. 13, 1970	7.15	5,000,000.00	
	Mar. 2, 1970	7.50	16,000,000,00	
2	Dec. 5, 1969	7.00	25, 000, 000, 00	
	Mar 3 1970	7.45	14, 000, 000, 00	
3	Mar. 4, 1970	7.45	6, 000, 000, 00	
·	Treasury bills:			
	Tax anticipation:	m 014		
4	Maturing Apr. 22, 1970	7.814 .	3 175 000 00	
4	Adjustments of cash issues	7 976	3, 173, 000.00	
4	A dijectments of each issues		160, 000, 00	
	Regular weekly:		,	
4	Maturing May 28, 1970	. 8.028		
	Adjustments of cash issues		-12,000.00	
4	Dated June 5, 1969	4 6. 762		
	Redeemed in exchange for series issued			\$440, 858, 000, 00
	Pedeemed in explange for series dated			4110,000,000
	Adjustments of cash issues Regular weekly: Maturing May 28, 1970. Adjustments of cash issues Dated June 5, 1969. Redeemed in exchange for series issued Dec. 4, 1969, due Mar. 5, 1970. Redeemed in exchange for series dated Dec. 4, 1969, due June 4, 1970. Redeemable for cash. Maturing Mar. 5, 1970. Issued in exchange for series dated June 5, 1969. Issued for cash. Maturing June 4, 1970. Issued in exchange for series dated June 5, 1969. Issued for cash. Certificates of indebtedness, foreign series, maturing:			303, 028, 000. 00
	Redeemable for cash			2, 159, 881, 000. 00
4	Maturing Mar. 5, 1970	7.452		
	Issued in exchange for series dated		440 050 000 00	
	June 5, 1969		1 358 936 000 00	
4	Moturing June 4, 1070	7, 613	1, 800, 800, 000, 00	
'2	Issued in exchange for series dated		•	
	June 5, 1969		303, 028, 000. 00	
	Issued for cash		897, 209, 000, 00	
4	Certificates of indebtedness, foreign series,			
	maturing:	7 00		14, 000, 000, 00
	maturing: Jan. 26, 1970. Mar. 4, 1970. 5 Dec. 5, 1969. Dec. 5, 1969. Mar. 5, 1970. 8 Mar. 4, 1970. Treasury bills: Boorlay weekly:	7, 45	5, 000, 000, 00	
ŧ	Dec. 5, 1969	7.05		14, 000, 000. 00
,	Dec. 5, 1969	_ 7.05		16, 000, 000. 00
	Mar. 5, 1970	- 7.45	30, 000, 000. 00	
8	Mar. 4, 1970	- 7.45	17, 000, 000.00	
	Treasury bills:			
8	Meturing Apr 23 1970	7, 265		
	Adjustments of cash issues		3,000.00	
	Adjustments of exchange issues		-3,000.00	
(Regular weekly: Maturing Apr. 23, 1970 Adjustments of exchange issues Adjustments of exchange issues Certificates of indebtedness, foreign series,			
	maturing:	7 05		1 000 000 00
	Jan. 12, 1970	7.00		1,000,000.00 11,000,000.00
	Mar 4 1970	7,45	10, 000, 000.00	
10	Dec. 10, 1969	7.20		19, 000, 000. 00
	Dec. 10, 1969	_ 7.20	***************************************	16,000,000.00
	Mar. 10, 1970. Mar. 12, 1970. Jan. 26, 1970. Mar. 4, 1970. Dec. 10, 1969. Dec. 10, 1969. Jan. 12, 1970. Mar. 4, 1970. Mar. 4, 1970. Mar. 10, 1970.	- 7.05	10,000,000.00	1,000,000.00 19,000,000.00 16,000,000.00
	Mar. 4, 1970	7.45 7.70	35, 000, 000, 00)
10	Treesury certificates maturing June 30, 1970	3,50	112. 50)
10	, , , , , , , , , , , , , , , , , , , ,			
	Regular weekly:			
10	Maturing May 7, 1970	- 7. 281	742 000 00	
	Adjustments of cash issues	4.7.000	. — 743, 000. 00	
1	Dated June 12, 1969	- 17.008		
	Dec 11 1969 due Mar 12 1970			294, 473, 000. 00
	Redeemed in exchange for series dated			
	Treasury bills: Regular weekly: Maturing May 7, 1970. Adjustments of cash issues. Dated June 12, 1969. Redeemed in exchange for series issued Dec. 11, 1969, due Mar. 12, 1970. Redeemed in exchange for series dated Dec. 11, 1969, due June 11, 1970. Redeemable for cash.			210, 199, 000. 0 0 2, 396, 154, 000. 0 0
	Redeemable for cash			2, 396, 154, 000.00
Foots	notes at and of table			

Table 34.—Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1969-June 1970—Continued

Date	Securities	Rate of interest 1	Amount issued 2	Amount matured or called or re- deemed prior to maturity ³
1969		Percent		
	Treasury bills—Continued			
Dec. 11	Treasury bills— Continued Regular weekly—Continued Maturing Mar. 12, 1970. Issued in exchange for series dated June 12, 1969. Issued for cash. Maturing June 11, 1970. Issued in exchange for series dated June 12, 1969. Issued for cash.	7 701		
DCC. 11	Issued in exchange for series dated	7.701 -		
	June 12, 1969		\$294, 473, 000.00	
11	Issued for eash	7 002	1, 505, 500, 000, 00	
11	Issued in evenance for series dated	7.803		
	June 12, 1969		210, 199, 000, 00	
	Issued for cash		990, 124, 000. 00	
11	Certificates of indebtedness, foreign series, maturing:			
	Jan. 12. 1970	7, 05		\$2,000,000.00
12	Jan. 12, 1970 Mar. 12, 1970 Dec. 15, 1969	7.70	4, 000, 000. 00	
15	Dec. 15, 1969	7.20 -		18, 000, 000. 00 2, 000, 000. 00 4, 000, 000. 00 15, 000, 000. 00 9, 000, 000. 00 15, 000, 000. 00
	Dec. 15, 1969.	7. 20 <u>-</u> 7. 20 <u>-</u>		2,000,000.00
	Dec. 15, 1969	7. 20 -		4, 000, 000, 00 15, 000, 000, 00
	Dec. 15, 1969	7. 20 7. 20		9, 000, 000. 00
	Dec. 15, 1969	7.20	2, 000, 000.00 16, 000, 000.00 91, 000, 000.00	15, 000, 000. 00
	Jan. 12, 1970 Jan. 26, 1970 Mar. 16, 1970. Treasury certificates, maturing:	7.05	2,000,000.00	
	Mar. 16, 1970	7.00 7.70	91,000,000.00	
15	Treasury certificates, maturing:		01,000,000.00	
	Dec. 15, 1969	1.00 _		2, 700, 648.01
15	June 15, 1970	1.00	2, 801, 855. 51	
10	Dec. 15, 1969 June 15, 1970. Treasury bonds of 1964-69 Redeemable for cash	2½		677, 433, 000, 00
16	Certificates of indebtedness, foreign series,			011, 100, 000.00
	maturing:			
	Jan. 22, 1970	7.00	11 000 000 00	25, 000, 000. 00
17	Jan. 22, 1970 Jan. 26, 1970 Mar. 3, 1970	7.00	11,000,000.00	14,000,000.00
	Mar. 4, 1970	7.45		14,000,000. 00 6,000,000. 00 5,000,000. 00 17,000,000. 00 1,000,000. 00 15,000,000. 00
	Mar. 4, 1970. Mar. 4, 1970. Mar. 4, 1970. Mar. 4, 1970. Jan. 22, 1970. Jan. 26, 1970. Mar. 4, 1970. Treasury bills: Regular weekly:	7.45 -		5, 000, 000. 00
	Mar. 4, 1970	7.45 - 7.45 -		17, 000, 000. 00
18	Mar. 4, 1970	7.00		1,000,000,00
10	Jan. 26, 1970	7.00		4, 000, 000, 00
	Mar. 4, 1970	7.45		4, 000, 000. 00 9, 000, 000. 00
	Treasury bills:			
18	Regular weekly: Dated June 19, 1969	4.6, 965		
	Redeemed in exchange for series issued	0.000 1.		
	Dec. 18, 1969, due Mar. 19, 1970			316, 297, 000. 00
	Redeemed in exchange for series dated			955 960 000 00
	Redeemable for cash			2 330, 240, 000, 00
18	Maturing Mar. 19, 1970	7.920		
	Issued in exchange for series dated		010 007 000 00	
	June 19, 1969		316, 297, 000. 00	
18	Maturing June 18, 1970.	7.921	1, 130, 113, 000, 00 .	
	Issued in exchange for series dated			
	June 19, 1969		255, 262, 000. 00	
	Togged for such			
19	Issued for eash		545, 017, 000.00 2	
19	Issued for eash. Certificates of indebtedness, foreign series, maturing:		310, 011, 000.00 2	
19	Regular weekly: Dated June 19, 1969 Redeemed in exchange for series issued Dec. 18, 1969, due Mar. 19, 1970. Redeemed in exchange for series dated Dec. 18, 1969, due June 18, 1970. Redeemable for cash Maturing Mar. 19, 1970. Issued in exchange for series dated June 19, 1969. Issued for cash. Maturing June 18, 1970. Issued in exchange for series dated June 19, 1969. Issued in exchange for series dated June 19, 1969. Issued for cash. Certificates of indebtedness, foreign series, maturing: Mar. 16, 1970.	7. 70		
19 22	Issued for eash. Certificates of indebtedness, foreign series, maturing: Mar. 16, 1970. Jan. 12, 1970. Jan. 12, 1970.	7. 70 7. 05		32, 090, 000, 00
19 22	Issued for eash. Certificates of indebtedness, foreign series, maturing: Mar. 16, 1970. Jan. 12, 1970. Jan. 12, 1970. Jan. 12, 1970.	7. 70 7. 05 7. 05 7. 05		32, 000, 000. 00 1, 000, 000. 00 2, 000, 000. 00
19 22	Issued for eash. Certificates of indebtedness, foreign series, maturing: Mar. 16, 1970. Jan. 12, 1970. Jan. 12, 1970. Jan. 19, 1970. Jan. 19, 1970.	7. 70 7. 05 7. 05 7. 05 7. 05 7. 05	7, 000, 000, 00	32, 000, 000. 00 1, 000, 000. 00 2, 000, 000. 00 18, 000, 000. 00
19 22	Issued for eash. Certificates of indebtedness, foreign series, maturing: Mar. 16, 1970. Jan. 12, 1970. Jan. 12, 1970. Jan. 12, 1970. Jan. 19, 1970. Jan. 19, 1970. Jan. 19, 1970.	7. 70 7. 05 7. 05 7. 05 7. 05 7. 05	7, 000, 000, 00	32, 000, 000, 00 1, 000, 000, 00 2, 000, 000, 00 18, 000, 000, 00 12, 000, 000, 00
19 22	Issued for eash. Certificates of indebtedness, foreign series, maturing: Mar. 16, 1970. Jan. 12, 1970. Jan. 12, 1970. Jan. 12, 1970. Jan. 19, 1970. Jan. 19, 1970. Jan. 26, 1970. Jan. 26, 1970.	7. 70 7. 05 7. 05 7. 05 7. 05 7. 05 7. 00	1,000,000	32, 000, 000, 00 1, 000, 000, 00 2, 000, 000, 00 18, 000, 000, 00 12, 000, 000, 00 12, 000, 000, 00
19 22	Issued for eash. Certificates of indebtedness, foreign series, maturing: Mar. 16, 1970. Jan. 12, 1970. Jan. 12, 1970. Jan. 12, 1970. Jan. 19, 1970. Jan. 19, 1970. Jan. 26, 1970. Jan. 26, 1970. Jan. 26, 1970. Feb. 13, 1970.	7. 70 7. 05 7. 05 7. 05 7. 05 7. 05 7. 00 7. 15	1,000,000	32, 000, 000, 00 1, 000, 000, 00 2, 000, 000, 00 18, 000, 000, 00 12, 000, 000, 00 12, 000, 000, 00 11, 000, 000, 00
19 22	Issued for eash. Certificates of indebtedness, foreign series, maturing: Mar. 16, 1970. Jan. 12, 1970. Jan. 12, 1970. Jan. 19, 1970. Jan. 19, 1970. Jan. 19, 1970. Jan. 26, 1970. Jan. 26, 1970. Feb. 13, 1970. Feb. 13, 1970.	7. 70 7. 05 7. 05 7. 05 7. 05 7. 05 7. 05 7. 00 7. 00 7. 15 7. 15	7, 000, 000, 00	32, 090, 000, 00 1, 000, 000, 00 2, 000, 000, 00 18, 000, 000, 00 12, 000, 000, 00 12, 000, 000, 00 11, 000, 000, 00 18, 000, 000, 00 3, 000, 000, 00
19 22	Issued for eash. Certificates of indebtedness, foreign series, maturing: Mar. 16, 1970. Jan. 12, 1970. Jan. 12, 1970. Jan. 19, 1970. Jan. 19, 1970. Jan. 19, 1970. Jan. 26, 1970. Jan. 26, 1970. Feb. 13, 1970. Feb. 13, 1970. Mar. 4, 1970.	7. 70 7. 05 7. 05 7. 05 7. 05 7. 05 7. 00 7. 00 7. 15 7. 15 7. 45	7,000,000	32, 090, 000. 00 1, 000, 000. 00 2, 000, 000. 00 18, 000, 000. 00 12, 000, 000. 00 12, 000, 000. 00 11, 000, 000. 00 18, 000, 000. 00 3, 000, 000. 00 3, 000, 000. 00
19 22	Issued for eash. Certificates of indebtedness, foreign series, maturing: Mar. 16, 1970. Jan. 12, 1970. Jan. 12, 1970. Jan. 12, 1970. Jan. 19, 1970. Jan. 19, 1970. Jan. 19, 1970. Jan. 26, 1970. Jan. 26, 1970. Feb. 13, 1970. Feb. 13, 1970. Mar. 4, 1970. Treasury bills: Treasury bills:	7, 70 7, 05 7, 05 7, 05 7, 05 7, 05 7, 00 7, 00 7, 00 7, 15 7, 15 7, 45	7,000,000	32, 090, 000. 00 1, 000, 000. 00 2, 000, 000. 00 18, 000, 000. 00 12, 000, 000. 00 12, 000, 000. 00 11, 000, 000. 00 18, 000, 000. 00 3, 000, 000. 00 3, 000, 000. 00
19 22 22	Issued for eash. Certificates of indebtedness, foreign series, maturing: Mar. 16, 1970. Jan. 12, 1970. Jan. 12, 1970. Jan. 12, 1970. Jan. 19, 1970. Jan. 19, 1970. Jan. 26, 1970. Jan. 26, 1970. Feb. 13, 1970. Feb. 13, 1970. Mar. 4, 1970. Treasury bills: Tax anticipation: Maturing Dec. 22, 1969.	7. 70 7. 05 7. 05 7. 05 7. 05 7. 05 7. 05 7. 00 7. 00 7. 15 7. 15 7. 45 6. 775	1,00,000	32, 000, 000, 00 1, 000, 000, 00 2, 000, 000, 00 18, 000, 000, 00 12, 000, 000, 00 12, 000, 000, 00 11, 000, 000, 00 18, 000, 000, 00 3, 000, 000, 00 5, 000, 000, 00
19 22 22 22	Issued for eash. Certificates of indebtedness, foreign series, maturing: Mar. 16, 1970. Jan. 12, 1970. Jan. 12, 1970. Jan. 12, 1970. Jan. 19, 1970. Jan. 19, 1970. Jan. 26, 1970. Jan. 26, 1970. Feb. 13, 1970. Feb. 13, 1970. Mar. 4, 1970. Treasury bills: Tax anticipation: Maturing Dec. 22, 1969. Redeemable for eash. Treasury certificates, maturing June 30, 1970. Treasury bonds, maturing Dec. 23, 1979.	7. 05 7. 05 7. 05 7. 05 7. 05 7. 05 7. 00 7. 00 7. 15 7. 15 7. 45 6. 775	1,00,000	

Table 34.—Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1969-June 1970—Continued

Date	Securities	Rate of interest 1	Amount issued ²	Amount matured or called or re- deemed prior to maturity ³
1969		Percent		
ec. 23	Certificates of indebtedness, foreign series, maturing: Feb. 13, 1970	2 CICCIO		
	maturing:			
	Mar. 4, 1970	7.15		\$2,000,000.00
	Mar. 12, 1970	7. 45 7. 70		2, 000, 000. 00
24	Feb. 13, 1970	7. 15		12, 000, 000, 00
	Mar. 5. 1970	7, 15		5, 000, 000, 00
	Mar. 10, 1970	7. 15 7. 45 7. 70 7. 70		\$2, 000, 000, 00 1, 000, 000, 00 2, 000, 000, 00 12, 000, 000, 00 5, 000, 000, 00 30, 000, 000, 00 10, 000, 000, 00
	Mar. 10, 1370. Mar. 24, 1970. Treasury notes, foreign series, maturing Nov. 2, 1970. Treasury bills:	7. 70 7. 80	\$54, 000, 000. 00 15, 000, 000. 00	
24	Treasury notes, foreign series, maturing	1.00	111, 000, 000, 00	
	Nov. 2, 1970	6.40		56, 342. 30
	Regular weekly:			
26	Regular weekly: Dated June 26, 1969 Redeemed in exchange for series issued	4 7.050		
	Redeemed in exchange for series issued			977 470 000 00
	Redeemed in exchange for series dated			377, 470, 000. 00
	Dec. 26, 1969, due June 25, 1970			305, 994, 000. 00
26	Maturing Mar. 26, 1970	7 805		2, 217, 376, 000, 00
-	Redeemed in exchange for series issued Dec. 26, 1969, due Mar. 26, 1970 Redeemed in exchange for series dated Dec. 26, 1969, due June 25, 1970 Redeemable for cash. Maturing Mar. 26, 1970. Issued in exchange for series dated June 26, 1969 Issued for cash Maturing June 25, 1970 Issued in exchange for series dated June 26, 1969 Issued for cash Certificates of Indebtedness, foreign series, maturing:	7.000		
	June 26, 1969		377, 470, 000, 00	
26	Maturing June 25, 1970	7. 815	1, 431, 878, 000, 00	
	Issued in exchange for series dated			****************
	June 26, 1969		305, 994, 000, 00	
26	Certificates of indebtedness, foreign series.		900, 141, 000. 00	
	maturing:		00 000 000 00	
	Mar. 5, 1970. Mar. 10, 1970.	7.45	28, 000, 000, 00	
	Mar. 16, 1970	7. 45 7. 70 7. 70	26, 000, 000. 00	
$\frac{29}{29}$	Mar. 16, 1970. Treasury certificates, maturing June 30, 1970. Certificates of indebtedness, foreign series,	3. 50	155, 527, 487. 76	
29	maturing:			
	Feb. 13, 1970	7. 15	7, 000, 000, 00	
	Mar. 3, 1970 Mar. 4, 1970	7. 45	7, 000, 000, 00	
	Mar. 5, 1970	7. 45 7. 45	2, 000, 000, 00	
	Mar. 12, 1970	7. 70 7. 70 7. 80 7. 80 7. 15	28, 000, 000, 00	140, 000, 000. 00
	Mar. 30, 1970	7, 70	165 000,000.00	
30	Mar. 30, 1970	7. 80		140, 000, 000. 00
	Feb. 13, 1970	7. 15	10, 000, 000, 00	
31	Jan. 29. 1970	8, 10 7, 05	42, 000, 000. 00	30, 000, 000, 00
	Mar. 3, 1970	7.45		7, 000, 000. 00
	Mar, 4, 1970	7. 45		75, 000, 000, 00
	Mar. 12, 1970	7. 70		28, 000, 000, 00
	Mar. 16, 1970	7. 70		91, 000, 000. 00
	Certificates of indebtedness, foreign series, maturing: Feb. 13, 1970. Mar. 3, 1970. Mar. 4, 1970. Mar. 5, 1970. Mar. 12, 1970. Mar. 16, 1970. Mar. 30, 1970. Mar. 30, 1970. Feb. 13, 1970. Mar. 31, 1970. Mar. 31, 1970. Mar. 31, 1970. Mar. 31, 1970. Mar. 4, 1970. Mar. 4, 1970. Mar. 12, 1970. Mar. 16, 1970. Treasury bills: Regular monthly: Dated Dec. 31, 1968. Redeemed in exchange for series issued	7. 05 7. 45 7. 45 7. 70 7. 70 7. 70 7. 70 7. 70 7. 70 7. 70 7. 70 7. 70 7. 80 7. 15		7, 000, 000, 00 54, 000, 000, 00
	Mar. 16, 1970	7. 70		26, 000, 000. 00
	Mar. 16, 1970	7, 70		30, 000, 000. 00 7, 000, 000. 00 75, 000, 000. 00 2, 000, 000. 00 28, 000, 000. 00 91, 000, 000. 00 54, 000, 000. 00 56, 000, 000. 00 55, 000, 000. 00 25, 000, 000. 00 25, 000, 000. 00
	Feb. 13, 1970	7. 15	8, 000, 000. 00 1, 323, 287. 67	20, 000, 000, 00
31	Treasury certificates, maturing June 30, 1970	3. 50	1, 323, 287. 67	4, 562, 406, 79
	Regular monthly:			
31	Dated Dec. 31, 1968 Redeemed in exchange for series issued	4 6, 294		
	Redeemed in exchange for series issued			116 757 000 00
	Redeemed in exchange for series dated			110, 757, 000. 00
	Redeemed in exchange for series issued Dec. 31, 1969, due Sept. 30, 1970. Redeemed in exchange for series dated Dec. 31, 1969, due Dec. 31, 1970. Redeemable for cash. Maturing Sept. 30, 1970. Issued in exchange for series dated Dec. 31, 1968. Issued for cash. Maturing Dec. 31, 1970. Issued in exchange for series dated Dec. 31, 1968.			252, 026, 000, 00
31	Kedeemable for cash	7 801		1, 130, 919, 000, 00
01	Issued in exchange for series dated Dec.	1.001		
	31, 1968		116, 757, 000, 00	
01	Maturing Dec. 31, 1970	7, 561	383, 396, 000, 00	
31				
31	Issued in exchange for series dated Dec. 31, 1968		0.00 000 000	

Table 34.—Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1969-June 1970—Continued

Date	Securities	Rate of interest 1	Amount issued ²	Amount matured or called or re- deemed prior to maturity ³
1969		Percent		
Dec. 31	U.S. savings bonds:5	4.0.040	*** *** *** ***	
	Series E-1941 Series E-1942		\$2,090,902.93 3,967,808.15 3,877,384.85 10,922,217.66 8,944,316.41 3,645,716.49 3,635,218.00 4,450,103.69 5,436.427.19	\$1,748,476.66 7,559,559.01 12,134,313.65
	Series E-1943.	6 3, 460	3, 877, 384, 85	12, 134, 313, 65
	Series E-1944	6 3, 521	10, 922, 217, 66	14, 029, 554. 11
	Series E-1945	6 3.575 6 3.661	8, 944, 316, 41	12, 232, 283, 80
	Series E-1943. Series E-1944. Series E-1945. Series E-1946. Series E-1947.	6 3. 719	3 635 218 00	7, 120, 781, 82
	Series E-1945	° 5. 780	4, 450, 103, 69	8, 566, 185, 11
	Series E-1949. Series E-1950.	6 3.883	5, 436, 437, 48 4, 201, 999, 28 3, 688, 989, 69 -25, 225, 23 1, 786, 619, 87	12, 134, 313, 65 14, 029, 554, 11 12, 232, 283, 80 7, 120, 781, 82 7, 406, 319, 58 8, 566, 185, 11 10, 387, 563, 26 8, 325, 055, 63 7, 299, 114, 78 2, 527, 208, 98 5, 283, 652, 35 9, 650, 56, 58 10, 907, 033, 75
	Series E-1950	6 3, 963 6 3, 735	4, 204, 999, 28 3, 688, 989, 69	8, 325, 055, 63
	Series E-1951 Series E-1952 (January to April) Series E-1952 (May to December)	3. 570	-25, 225, 23	2, 527, 208, 98
	Series E-1952 (May to December)	6 3. 633	1, 786, 619, 87	5, 283, 652, 35
	Series E-1953 Series E-1954	6 3.696 6 3.782	4, 158, 287, 08 4, 099, 644, 73	9, 650, 556, 58 10, 907, 033, 75
	Series E-1955	6 3, 866	4, 493, 445. 07	11, 827, 643, 97
	Series E-1956	6 4. 001	4, 568, 476, 55	12, 215, 786, 30
	Series E-1953. Series E-1954. Series E-1955. Series E-1956. Series E-1957 (January). Series E-1957 (February to December). Series E-1958.	4, 080 6 4, 217	419, 96 2, 725, 373, 52	1, 054, 454, 08
	Series E-1958	6 4, 308	6, 254, 347, 74	14, 057, 883, 92
	Series E-1959 (January to May)	4.370	3, 420, 037, 99	5, 985, 031. 81
	Series E-1959 (June to December)	6 4, 380 6 4, 433	2, 254, 562, 40	9, 050, 043, 31
	Series E-1959 (January to May) Series E-1959 (June to December) Series E-1960 Series E-1961	6 4, 455	2, 725, 373, 52 6, 254, 347, 74 3, 420, 037, 99 2, 254, 562, 40 5, 200, 306, 65 6, 248, 412, 41 13, 101, 756, 89 7, 950, 944, 88 8, 207, 473, 50	10, 907, 033, 75 11, 827, 643, 97 12, 215, 786, 30 1, 054, 454, 08 11, 246, 118, 83 14, 057, 883, 92 5, 985, 031, 81 9, 050, 043, 31 14, 447, 857, 53 18, 068, 737, 34 15, 467, 620, 50 15, 883, 877, 21 16, 626, 881, 65
	Series E=1902	9 4 bbx	13, 101, 756, 89	15, 467, 620, 50
	Series E-1963	6 4, 315	7, 950, 944. 88	15, 883, 877. 21
			8, 207, 473, 50 3, 725, 779, 22 4, 517, 880, 51 9, 311, 534, 69 9, 131, 602, 14	15, 883, 877, 21 16, 626, 881, 65 17, 104, 489, 60 2, 065, 271, 56 24, 514, 362, 11 30, 750, 899, 95
	Series E-1965 (December)	4, 420	4, 517, 880, 51	2, 065, 271, 56
	Series E–1965 (January to November) Series E–1965 (December) Series E–1966	4.449	9, 311, 534, 69	24, 514, 362, 11
			9, 131, 602, 14	30, 750, 899, 95
	Series E-1968 (June to December)	5. 035	13 037 791 42	34 520 285 43
	Series E-1969 (January to May)	4.800	-900, 702, 173, 47	-49, 789, 016, 43
	Series E-1908 (January to May) Series E-1968 (June to December) Series E-1969 (January to May) Series E-1969 (June to December) Unclassified sales and redemptions	5. 000	9, 161, 062, 14 -147, 766, 53 13, 037, 791, 42 -900, 702, 173, 47 1, 309, 615, 836, 90 7 -74, 417, 781, 03	192, 991, 781, 25
	Series H-1952	6.3, 539	-14, 417, 781, 03	17, 054, 831, 36 34, 520, 285, 43 -49, 789, 016, 43 192, 991, 781, 25 7-103, 480, 470, 10 379, 000, 00
	Series H-1952. Series H-1953. Series H-1954. Series H-1955. Series H-1956. Series H-1957 (January). Series H-1957 (February to December). Series H-1958. Series H-1959 (January to May)	6 3, 598		1, 382, 500, 00 2, 378, 500, 00 3, 324, 000, 00 2, 533, 500, 00 129, 000, 00 2, 383, 000, 00 3, 301, 500, 00
	Series H-1954	6 3, 673		2, 378, 500, 00
	Series H-1956	6 3 854		2 533 500 00
	Series H-1957 (January)	3, 920		129, 000, 00
	Series H-1957 (February to December)	6 4, 120		2, 383, 000, 00
	Series H-1959 (January to May)	4, 202		2, 383, 000, 00 3, 391, 500, 00 1, 731, 000, 00 3, 925, 500, 00 3, 478, 000, 00 4, 381, 500, 00
	Series H-1959 (January to May) Series H-1959 (June to December)	6 4, 322	••••••	3, 925, 500, 00
	Series H-1960 Series H-1961 Series H-1961	6 4, 336		3, 478, 000, 00
	Series H-1962	6.4.064		4, 381, 500, 00
	Series H-1963	6 4, 145		3, 251, 500, 00
	Series H-1962. Series H-1963. Series H-1964. Series H-1965 (January to November). Series H-1965 (December).	6 4, 235		4, 381, 500, 00 3, 462, 000, 00 3, 251, 500, 00 2, 413, 000, 00 2, 129, 500, 00 9, 500, 00 2, 733, 500, 00 2, 655, 500, 00
	Series H-1965 (December)	4, 326		2, 129, 500, 00
	Series H-1966	4, 570		2, 733, 500, 00
	Series H-1967			
	Series II-1968 (January to May)	4 790		906 500 00
	Series H–1968 (January to May) Series H–1968 (June to December) Series H–1969 (January to May) Series H–1969 (June to December)	4.709	-128 286 500 00	806, 500, 00 643, 500, 00 406, 000, 00 257, 000, 00
	Series H-1969 (June to December)	5, 000	145, 012, 000, 00	257, 000. 00
91	Unclassified sales and redemptions		-128, 286, 500, 00 145, 012, 000, 00 8, 216, 500, 00	6, 624, 000, 00
31	Adjustments of issues II	0%	0.000.00	
31	Treasury notes, Series D-1971	73/4	6, 000, 00 -67, 000, 00	
91	Adjustments of issues 11	0.00	-67,000.00	
31	Adjustments of issues 11	8.00	-708 000 00	***************************************
31	Treasury notes, Series A-1973	73/4	.00,000,00	
0.1	Adjustments of issues 11	C1/	-243, 000, 00	
31	Adjustments of issues 11	6½	17 000 00	
31	Treasury notes, Series C-1976	71/2		
	Series H-1969 (June to December). Unclassified sales and redemptions. Treasury notes, Series D-1970. Adjustments of issues " Treasury notes, Series D-1971. Adjustments of issues " Treasury notes, Series E-1971 Adjustments of issues " Treasury notes, Series A-1973 Adjustments of issues " Treasury notes, Series A-1973 Adjustments of issues " Treasury notes, Series B-1976. Adjustments of issues " Treasury notes, Series C-1976 Adjustments of issues "		74, 000, 00	

Table 34.—Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1969-June 1970—Continued

Date	Securities	Rate of interest 1	Amount issued ²	Amount matured or called or re- deemed prior to maturity 3
1969		Percent		
Dec. 31	U.S. savings notes: \$ Series S-1967. Series S-1968 (January to May) Series S-1968 (June to December) Series S-1969 Unclassified. U.S. retirement plan bonds	4 504	\$493, 918, 47 -21, 472, 54 1, 546, 585, 81 35, 563, 374, 00 -4, 610, 062, 74 1, 845, 504, 67 2, 553, 000, 00	A1 010 MM0 M0
	Series S-1967 (January to May)	4.74	\$493, 918, 47 21, 472, 54	\$1, 813, 776. 76 2, 050, 722. 09 6, 070, 990. 65 159, 934. 50
	Series S-1968 (June to December)	5. 00	1, 546, 585, 81	6, 070, 990, 65
	Series S-1969	5.00	35, 563, 374, 00	159, 934. 50
31	Unclassified	3 07	4, 610, 062, 74	62 460 76
31	Depositary bonds, First Series	2. 00	2, 553, 000, 00	617, 000, 00
31 31	Treasury bonds, REA Series	2,00		830, 000. 00
31	Series S-1969. Unclassified U.S. retirement plan bonds. Depositary bonds, First Series. Treasury bonds, REA Series. Treasury bonds, Investment Series B-1975-80. Redeemed in exchange for 1½% Treasury notes, Series EO-1974. Treasury notes, Series EO-1974. Miscellaneous.	23/4		
	notes, Series EO-1974.	- 		1, 066, 000, 00
31	Treasury notes, Series EO-1974	$1\frac{1}{2}$	1, 066, 000. 00	
31	Miscellaneous			35, 310, 000. 00
	Total December		16, 741, 068, 675, 30	18, 512, 374, 881, 11
4000				
1970 Jan. 1	Treasury certificates, maturing: Jan. 1, 1970. Apr. 1, 1970. Treasury bills: Regular weekly: Dated July 3, 1969. Redeemed in exchange for series is— sued Jan. 2, 1970, due Apr. 2, 1970. Redeemed in exchange for series dated Jan. 2, 1970, due July 2, 1970. Redeemable for cash. Maturing Apr. 2, 1970, due July 2, 1970. Issued in exchange for series dated July 3, 1969. Issued for cash. Maturing July 2, 1970. Issued in exchange for series dated July 3, 1969. Issued for cash. Certificates of indebtedness, foreign series, maturing Mar. 31, 1970. Treasury certificates, maturing: Jan. 3, 1970. Apr. 3, 1970. Certificates of indebtedness, foreign series, maturings.			
	Jan. 1, 1970	7. 106		1, 994. 90
	Apr. 1, 1970	8, 096	2, 030. 34	
	Regular Weekly:			
2	Dated July 3, 1969	4 7. 045		
	Redeemed in exchange for series is-			494 250 000 00
	Redeemed in exchange for series			424, 550, 000. 00
	dated Jan. 2, 1970, due July 2, 1970.			203, 245, 000, 00
0	Redeemable for cash	0.005		2, 283, 614, 000. 00
2	Issued in exchange for series dated	8, 095		
	July 3, 1969		424, 350, 000, 00	
2	Issued for cash	0.101	1, 377, 910, 000, 00	
4	Issued in exchange for series dated	. 6, 101		
	July 3, 1969		203, 245, 000, 00	
2	Issued for cash		998, 431, 000. 00	
2	maturing Mar. 31, 1970	8, 10	30, 000, 000, 00	
3	Treasury certificates, maturing:		, ,	1 550 100 41
	Jan. 3, 1970	8 006	1 586 821 24	1, 559, 125, 41
5	Certificates of indebtedness, foreign series,	. 0,000	2,000,022.22	
	maturing:	F 05	* 000 000 00	
	Jan. 19, 1970. Feb. 13, 1970. Mar. 16, 1970.	. 7.05 7.15	5, 000, 000, 00 15, 000, 000, 00	11, 000, 000. 00
6	Mar. 16, 1970	7.70		11, 000, 000. 00
	Treasury hills:			
6	Maturing Apr. 30, 1970	7, 263		
	Regular monthly: Maturing Apr. 30, 1970. Adjustments of cash issues.		1, 000. 00	
7	Certificates of indebtedness, foreign series,			
	Jan. 19. 1970	7.05	5, 000, 000, 00	
	Mar. 31, 1970	8. 10	18, 000, 000, 00	* 000 000 00
8	Jan. 19, 1970	7.05 7.05		5, 000, 000, 00 5, 000, 000, 00
	Feb. 13, 1970	7.15		10, 000, 000. 00
	Feb. 13, 1970	7. 15		8,000,000.00
	Feb. 13, 1970	7. 15 7. 15		. 7, 000, 000. 00 15, 000, 000, 00
	Mar. 5, 1970	7. 45	071 017 200 20	27, 000, 000. 00
	Mar. 16, 1970	7.70	271, 017, 399, 32	5,000,000,00 5,000,000.00 10,000,000.00 8,000,000.00 7,000,000.00 15,000,000.00 27,000,000.00 3,000,000.00
8	Treasury notes foreign currency series ma-	- 8.00	271, 017, 599, 52	
3	Certificates of indebtedness, foreign series, maturing: Jan. 19, 1970 Mar. 31, 1970 Jan. 19, 1970 Jan. 19, 1970 Feb. 13, 1970 Feb. 13, 1970 Feb. 13, 1970 Feb. 13, 1970 Mar. 5, 1970 Mar. 16, 1970 Mar. 16, 1970 Apr. 8, 1970 Treasury notes, foreign currency series, maturing: Apr. 2, 1973			105 700 050 11
	Apr. 2, 1973	5, 25 6, 125		125, 760, 853. 16 124, 987, 501. 28
	Treasury bills:	0, 120		. 121, 001, 001, 20
	Regular weekly:			
8	Dated July 10, 1969	4 7. 146		
	Redeemed in exchange for series issued			393, 372, 000. 0
	Jan. 8, 1970, due Apr. 9, 1970			
	turing: Apr. 2, 1973 July 2, 1973 Treasury bills: Regular weekly: Dated July 10, 1969 Redeemed in exchange for series issued Jan. 8, 1970, due Apr. 9, 1970 Redeemed in exchange for series dated Jan. 8, 1970, due July 9, 1970 Redeemable for cash			306, 694, 000, 00 2, 202, 605, 000, 00

Table 34.—Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1969-June 1970—Continued

		interest 1		or called or re- deemed prior to maturity ³
1970		Percent		
	Treasury bills:—Continued			
Jan. 8	Regular weekly:—Continued Maturing Apr. 9, 1970	7 960		
,	Issued in exchange for series dated July			
	10, 1969		\$393, 372, 000. 00	
8	Issued for eash	7 901	1, 410, 657, 000. 00	
O	Issued in exchange for series dated July	1.001		
	10, 1969		306, 694, 000, 00	
9	Issued in exchange for series dated July 10, 1969. Issued for eash. Maturing July 9, 1970. Issued in exchange for series dated July 10, 1969. Issued for cash Certificates of indebtedness, foreign series,		900, 770, 000, 00	
,				
	Mar. 16, 1970. Mar. 31, 1970. Mar. 31, 1970. Apr. 8, 1970. Apr. 8, 1970. Apr. 13, 1970. Mar. 31, 1970. Mar. 31, 1970. Apr. 8, 1970. Apr. 8, 1970. Mar. 5, 1970. Apr. 8, 1970. Apr. 8, 1970. Apr. 8, 1970.	7.70	42, 000, 000, 00	\$3,000,000.00
	Mar. 31, 1970	8, 10 8 10		9,000,000,00
	Apr. 8, 1970	8, 00	42, 000, 000. 00	
12	Apr. 8, 1970	8.00	3, 000, 000, 00	
13	Apr. 13, 1970	8, 00 8, 10	17 000 000 00	
10	Apr. 8, 1970	8. 00	3, 000, 000. 00	
14	Mar. 31, 1970	8, 10	29, 000, 000, 00	
15	Apr. 8, 1970	7, 45	34, 000, 000, 00	\$3,000,000.00 42,000,000.00 9,000,000.00
10	Apr. 8, 1970	8, 00		42, 000, 000. 00
	Apr. 8, 1970	8.00		3,000,000.00
	Apr. 8, 1970	8,00 . 8.00		3, 000, 000, 00
	Apr. 13, 1970	8.00	4 000 000 00	8, 000, 000. 00
	Mar. 31, 1970	8. 10	4, 000, 000. 00	1, 000, 000. 00 42, 000, 000. 00 3, 000, 000. 00 3, 000, 000. 00 34, 000, 000. 00 8, 000, 000. 00
15	Treasury notes, foreign series, maturing:	5, 30		100 000 000 00
	Jan. 15, 1970	5, 34		100, 000, 000. 00 50, 000, 000. 00
	Mar. 5, 1970 Apr. 8, 1970 Apr. 8, 1970 Apr. 8, 1970 Apr. 8, 1970 Apr. 13, 1970 Mar. 13, 1970 Mar. 31, 1970 Treasury notes, foreign series, maturing: Jan. 15, 1970 Jan. 15, 1970 Apr. 22, 1971 Treasury bills:	7, 95	150, 000, 000, 00	50, 000, 000. 00
15	Treasury bills; Regular weekly: Dated July 17, 1969 Redeemed in exchange for series issued Jan. 15, 1970, due Apr. 16, 1970 Redeemed in exchange for series dated Jan. 15, 1970, due July 16, 1970 Redeemable for cash Maturing Apr. 16, 1970 Issued in exchange for series dated July 17, 1969	4 7. 177		
	Redeemed in exchange for series issued			200 544 000 00
	Redeemed in exchange for series dated			. 320, 344, 000. 00
	Jan. 15, 1970, due July 16, 1970			204, 358, 000. 00
1.5	Redeemable for cash	7 627		. 2, 380, 631, 000. 00
15	Issued in exchange for series dated July	. 1.001		
	17, 1969		320, 544, 000. 00	
15	Issued for cash	7 709	1, 481, 466, 000.00	
15	Issued in exchange for series dated July	1,100		
	17, 1969		204, 358, 000. 00	
16	Issued in exchange for series dated July 17, 1969. Issued for cash. Maturing July 16, 1970. Issued in exchange for series dated July 17, 1969. Issued for eash. Treasury notes, foreign currency series,		1,000,971,000.00	
10				
	maturing: Apr. 3, 1972 July 5, 1972 Treasury bills: Regular monthly: Maturing Sont 30, 1970	5.38		124, 865, 769, 30
	Treasury bills:	. 0.40		124, 004, 481. 88
	Regular monthly:			
16	Maturing Sept. 30, 1970 Adjustments of eash issues Certificates of indebtedness, foreign series,	7. 801	65 000 00	
16	Certificates of indebtedness foreign series		05, 000. 00	
10	maturing:			
	Apr. 13, 1970	8.00	250, 000, 000, 00	4, 000, 000. 00 10, 000, 000. 00
19	Apr. 13, 1970	8.00	230,000,000.00	10,000,000.00
	Certificates of indepteutiess, foreign series, maturing: Apr. 13, 1970. Apr. 16, 1970. Apr. 13, 1970. Mar. 31, 1970. Mar. 10, 1970. Mar. 10, 1970. Mar. 10, 1970.	8. 10	19,000,000.00	
20	Mar. 3, 1970	7.45		2,000,000.00 13,000,000.00
	Mar. 10, 1970	7. 70		19,000,000.00
	Mar. 31, 1970	8. 10	3,000,000.00	
		7. 70	18,000,000.00	
21	Mar. 16, 1970	8 10	9,000,000,00	
21	Mar. 16, 1970	8. 10 8. 00	9,000,000.00 49,000,000.00	
	Mar. 16, 1970. Mar. 31, 1970. Apr. 8, 1970. Apr. 13, 1970.	8. 10 8. 00 8. 00	9,000,000.00 49,000,000.00 35,000,000.00	19,000,000.00
21 22	Mar. 31, 1970. Mar. 16, 1970. Mar. 31, 1970. Apr. 8, 1970. Apr. 8, 1970.	8. 10 8. 00 8. 00 8. 00	9,000,000.00 49,000,000.00 35,000,000.00	11,000,000.00

Table 34.—Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1969-June 1970—Continued

	Date	Securities	Rate of interest 1		Amount matured or called or re- deemed prior to maturity ³
	1970		Percent		
		Treasury bills:			
Ja	n. 22	Treasury Julis: Regular weekly: Dated July 24, 1969_ Redeemed in exchange for series issued Jan. 22, 1970, due Apr. 23, 1970_ Redeemed in exchange for series dated Jan. 22, 1970, due July 23, 1970_ Redeemable for cash	4 7. 158		
		Redeemed in exchange for series issued			00mo #40 one on
		Redeemed in exchange for series dated			\$370, 542, 000. 00
		Jan. 22, 1970, due July 23, 1970. Redeemable for cash. Maturing Apr. 23, 1970. Issued in exchange for series dated July 24, 1969. Issued for eash. Maturing July 23, 1970. Issued in exchange for series dated July 24, 1969.			254, 653,000.00
	22	Maturing Apr. 23, 1970	7. 788		2, 274, 997, 000. 00
		Issued in exchange for series dated July			
		Tssued for each		. \$370, 542, 000, 00	
	22	Maturing July 23, 1970	7. 663		
		Issued in exchange for series dated July		254 652 000 00	
		18sued in exchange for series dated July 24, 1969. Issued for cash. Certificates of indebtedness, foreign currency		949, 544, 000, 00	
	23	Certificates of indebtedness, foreign currency		, , ,	
		series, maturing: Jan. 23, 1970 July 23, 1970			
		July 23, 1970	8.08	99, 791, 134. 83	
		Treasury bills: Regular monthly:			
	23	Maturing Dec. 31, 1970 Adjustments of cash issues	7. 561		
	23			75,000.00	
	23	Certificates of indebtedness, foreign series, maturing:			
		Mar. 16, 1970	7. 70	23,000,000.00	
	26	Mar. 16, 1970	7.70 8.00	159, 000, 000, 00	
	27	Mar. 16, 1970	7. 70	40,000,000.00	60,000,000,00
		Mar. 16. 1970	7.70		23, 000, 000. 00
		Certificates of Indebtedness, foreign series, maturing: Mar. 16, 1970. Mar. 16, 1970. Apr. 8, 1970. Mar. 16, 1970. Mar. 16, 1970. Mar. 16, 1970. Apr. 8, 1970. Treasury bills: Regular monthly:	8, 00	23, 000, 000, 00 159, 000, 000, 00 46, 000, 000, 00 6, 000, 000, 00	18,000,000.00
		Treasury bills:	0.00		
	27	Regular monthly: Maturing Sept. 30, 1970 Adjustments of eash issues. Adjustments of exchange issues	7 801		
	21	Adjustments of cash issues		25,000.00	
	28	Adjustments of exchange issues		-25,000.00	
	40	Certificates of indebtedness, foreign series, maturing Apr. 8, 1970. Treasury notes, foreign currency series,	8.00		29,000,000.00
	28	Treasury notes, foreign currency series,			, ,
		maturing: Feb. 19. 1973	5, 20	-124, 393, 581, 29	
		Feb. 19, 1973 13	5. 20 3. 05 6. 23 4. 43	134, 590, 058. 25	
		Oct. 2, 1973	6. 23 4. 43	-124, 263, 737, 36 .	
		maturing: Feb. 19, 1973 Feb. 19, 1973 Oct. 2, 1973 Oct. 2, 1973 Treasury bills: Payulon woody.	1. 10	101,010,004.02	• • • • • • • • • • • • • • • • • • • •
	29	Regular weekly:	47 126		
	49	Redeemed in exchange for series issued	- 7. 130		
		Jan. 29, 1970, due Apr. 30, 1970			364, 436, 000. 00
		Jan. 29, 1970, due July 30, 1970			302, 477, 000, 00
	00	Treasury bills: Regular weekly: Dated July 31, 1969 Redeemed in exchange for series issued Jan. 29, 1970, due Apr. 30, 1970 Redeemed in exchange for series dated Jan. 29, 1970, due July 30, 1970 Redeemable for cash Maturing Apr. 30, 1970 Issued in exchange for series dated July 31, 1969 Issued for cash Maturing July 30, 1970 Issued in exchange for series dated July 31, 1969 Issued for cash July 31, 1969 Issued for cash July 31, 1969 Issued for cash Certificates of indebtedness foreign series	5 000		2, 233, 728, 000. 00
	29	Issued in exchange for series dated	7.890		
		July 31, 1969		364, 436, 000, 00	
	29	Issued for eash	7 776	1, 436, 313, 000. 00	
	23	Issued in exchange for series dated	1.110		*
		July 31, 1969		302, 477, 000. 00 897, 825, 000. 00	
	29			897, 829, 000, 00 .	
		maturing: Jan. 29, 1970 Mar. 16, 1970			190 000 000
		Jan. 29, 1970 Mar. 16, 1970			130, 000, 000. 00 35, 000, 000, 00
		Apr. 8, 1970	8.00 .		35, 000, 000. 00 9, 000, 000. 00 1,000, 000. 00
		Mar. 16, 1970. Apr. 8, 1970. Apr. 8, 1970. Apr. 29, 1970. Mar. 16, 1970.	8.00 7.90	130,000,000.00	1,000,000.00
	30	Mar. 16, 1970.	7. 70		84 000 000 00
		Mar. 31, 1970	8, 10		21,000,000.00
		Mar. 31, 1970 Mar. 31, 1970	8. 10 8. 10		18,000,000.00
		Mar. 31, 1970. Mar. 31, 1970. Mar. 31, 1970. Mar. 31, 1970.			21,000,000.00 18,000,000.00 18,000,000.00 17,000,000.00
F	ootno	tes at end of table.			

Table 34.—Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1969-June 1970—Continued

Date	Securities	Rate of interest 1	Amount issued ²	Amount matured or called or re- deemed prior to maturity 3
1970		Percent		
Jan. 30	Treasury notes, foreign series, maturing:	# DA		** **********************************
	Jan. 30, 1970	5, 30 8, 10	\$100,000,000.00	\$100,000,000.00
30	Jan. 30, 1970 May 20, 1970 Treasury notes, foreign currency series matur-		4,,	
	ing:	5.40		195 495 118 79
	Jan. 30, 1970	5. 30		25, 554, 652. 11
20	June 1, 1971	8. 10	25, 533, 890. 44	
30	June 30, 1970	3.50	3, 546, 519. 92	5, 406, 964. 35
31	Jan. 31, 1970	7.030	1 984 101 04	1, 242, 269. 06
31	U.S. savings bonds: 6	1.000	1, 204, 101. 54	
	Series E-1941	6 3, 340	561, 125. 47	1, 378, 734. 07
	Series E-1942	6 3. 460	4, 407, 495, 76	9, 019, 404, 22
	Series E-1944	6 3. 521	8, 601, 356. 32	10, 657, 681. 36
	Series E-1945	6 3, 661	4, 585, 009, 24 3, 663, 763, 43	9, 812, 490, 80 5, 259, 407, 30
	Series E-1947	6 3. 719	4,589,688.90	5, 433, 973. 87
	Series E-1948	6 3. 780	4, 975, 491. 81	6, 294, 872, 64 7, 356, 801, 58
	Series E-1950	6 3. 963	5,815,323.86	6, 158, 120, 60
	Series E-1951	6 3. 735	4,230,720.67	5, 381, 553. 91
	Series E-1952 (January to April)	3. 570	2, 315, 424, 97 3, 352, 470, 41	3, 814, 287, 70
	Series E-1953	6 3.696	3, 819, 371. 40	7, 109, 666. 43
	Series E-1954	63.782	3, 950, 350, 50	7, 585, 078, 69 8, 452, 608, 57
	Series E-1956	6 4. 001	4, 364, 974. 14	8, 853, 813. 18
	Series E-1957 (January)	4.080	-70, 347. 83	792, 473. 48
	Series E-1958 (February to December)	6 4. 308	4, 393, 374, 50	10, 152, 939, 77
	Series E-1959 (January to May)	4.370	2, 547, 393. 59	4, 524, 040. 86
	Series E-1959 (June to December)	6 4.380 6 4 433	2, 591, 230, 00 5, 233, 882, 61	7, 008, 451, 51 10, 221, 244, 57
	Series E-1961.	6 4. 506	2, 558, 875. 90	13, 158, 736. 08
	Series E-1962	6 4. 558	9, 297, 492, 96	11, 954, 237. 26
	Series E-1964	6 4. 173	9, 753, 035. 72	12, 208, 618. 57
	Series E-1965 (January to November)	4. 266	9, 183, 478. 27	13, 255, 556, 53
	Series E-1966	4.449	9, 485, 805, 13	17, 518, 165, 56
	Series E-1967	4. 555	9, 827, 685. 55	22, 092, 329, 57
	Series E-1968 (January to May)	4, 640 5, 035	4, 931, 742, 06	23, 921, 440, 08
	Series E-1969 (January to May)	4.800	4, 958, 326. 06	32, 920, 749, 27
	Series E-1969 (June to December)	5. 000	286, 356, 485, 56	91, 905, 506, 25
	Series H-1952	6 3. 539		442, 500. 00
	Series H-1953	6 3, 598		. 1, 458, 000, 00
	Series H-1955	6 3. 743		3, 983, 500. 00
	Jan. 30, 1970. May 20, 1970. Treasury notes, foreign currency series maturing: Jan. 30, 1970 Jan. 30, 1970 June 1, 1971. Tressury certificates, maturing: June 30, 1970. June 30, 1970. June 30, 1970. Apr. 30, 1970. V.S. savings bonds: Series E-1942 Series E-1944 Series E-1944 Series E-1945 Series E-1946 Series E-1946 Series E-1948 Series E-1948 Series E-1948 Series E-1948 Series E-1949 Series E-1950 Series E-1950 Series E-1951 Series E-1952 (May to December) Series E-1955 Series E-1957 (January to April) Series E-1958 Series E-1959 (January to May) Series E-1960 Series E-1961 Series E-1962 Series E-1963 Series E-1964 Series E-1965 Series E-1966 Series E-1967 Series E-1968 (January to November) Series E-1968 (January to May) Series E-1968 (January to May) Series E-1969 (January to May) Series E-1967 Series E-1968 (January to May) Series E-1968 (January to May) Series E-1967 Series E-1968 (January to May) Series E-1968 (January to May) Series E-1969 (January to December) Series E-1967 Series H-1955 Series H-1955 Series H-1954 Series H-1956 Series H-1966 Series H-1967 Series H	6 3.854		3, 250, 500, 00
	Series H-1957 (February to December)	6 4, 120		3, 199, 000, 00
	Series H-1958	6 4. 202		4,671,000.00
	Series H-1959(January to May) Series H-1959(June to December)	4, 270 64, 322		5, 405, 500, 00
	Series H-1960	6 4, 336		4, 471, 500. 00
	Series II-1961	6 4, 165		5, 741, 000, 00 5, 154, 500, 00
	Series H-1963	6 4. 145		4, 043, 000. 00
	Series II-1964	6 4, 235		4, 126, 500, 00
	Series II-1965(December)	4, 570		684, 500, 00
	Series H-1966	4. 594		3, 993, 000, 00
	Series II 1967	4, 504		957, 500, 00
	Series II-1968(June to December)	4. 769	11, 500, 00	1, 300, 000, 00
	Series H-1969 (June to December)	4, 830 5, 000	36, 500, 00 32, 372, 000, 00	543, 000, 00 449, 000, 00
	Unclassified sales and redemptions	<i>0</i> , 000	2, 841, 000, 00	2, 081, 000, 00
31	Treasury notes, Series D-1971	73/4	_7 627 000 00	
31	Treasury notes, Series E-1971	8.00	-1,021,000.00	
31	Adjustments of issues 11		9, 000, 00	

Table 34.—Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1969-June 1970—Continued

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or re- deemed prior to maturity ³
1970		Percent		
Jan. 31	Treasury notes, Series A-1973 Adjustments of issues 11 Treasury notes, Series C-1976 Adjustments of issues 11 U.S. savings notes: Series S-1967	73/4		
	Adjustments of issues 11		\$5,009.00	
31	Treasury notes, Series U-1975	$7\frac{1}{2}$.	1 000 00	•
31	U.S. savings notes:8		1, 000, 00	
	Series S-1967	4.74	195, 184. 67	\$1, 303, 929, 79
	Series S-1968(January to May)	4, 74	305, 673. 94	1, 468, 821. 57
	Series S-1969	5, 00	28, 392, 638, 81	\$1, 303, 929. 79 1, 468, 821. 57 5, 784, 760. 05 185, 571. 00
	Unclassified		-420, 811.00	(9) 212, 476. 95 58, 000. 00
31 31	U.S. retirement plan bonds	3.99 2.00	3, 123, 498, 42	212, 476, 95
31	Treasury bonds, REA Series	2.00	200,000.00	328, 000. 00
51	Treasury bonds, Investment Series B-1975-80.	$2\frac{3}{4}$.		
	Redeemed in exchange for 1/2% Treasury			1, 975, 000. 00
31	Treasury notes, Series EO-1974	$1\frac{1}{2}$	1, 975, 000. 00	
31	U.S. savings notes: Series S-1968(January to May) Series S-1968(June to December) Series S-1968(June to December) Series S-1969 Unclassified U.S. retirement plan bonds Depositary bonds, First Series Treasury bonds, REA Series Treasury bonds, Investment Series B-1975-80. Redeemed in exchange for 1½% Treasury notes, Series EO-1974. Treasury notes, Series EO-1974 Miscellaneous			46, 286, 000, 60
	Total January	-	17, 286, 767, 966. 37	16, 997, 192, 743. 39
	Treasury hills	=		
	Treasury bills: Regular monthly: Dated Jan. 31, 1969 Redeemed in exchange for series issued Feb. 2, 1970, due Oct. 31, 1970. Redeemed in exchange for series dated Jan. 31, 1970, due Jan. 31, 1971. Redeemable for cash. Maturing Oct. 31, 1970. Issued in exchange for series dated Jan. 31, 1969. Issued for cash. Maturing Jan. 31, 1971. Issued in exchange for series dated Jan. 31, 1969. Issued in exchange for series dated Jan. 31, 1969. Issued for cash. Treasury certificates, maturing June 30, 1970. Certificates of indebtedness, foreign series, maturing:			
Feb. 2 12	Dated Jan. 31, 1969	4 6, 088		
	Feb. 2, 1970, due Oct. 31, 1970			200, 816, 000. 00
	Redeemed in exchange for series dated			999 101 000 00
	Jan. 31, 1970, due Jan. 31, 1971			966, 659, 000, 00
2	Maturing Oct. 31, 1970	7.724		
	Issued in exchange for series dated		000 016 000 00	
	Jan. 51, 1909 Issued for each		299, 782, 000, 00	
2	Maturing Jan. 31, 1971	7. 533 .		
	Issued in exchange for series dated		222 101 000 00	
	Issued for cash		668, 607, 000. 00	
2	Treasury certificates, maturing June 30, 1970	3. 50	8, 358, 102. 61	
2	Certificates of indebtedness, foreign series, maturing:			
	Apr. 8, 1970	8, 00		45, 000, 000. 00 6, 000, 000. 00
	Apr. 8, 1970	8.00	10 000 000 00	6, 000, 000. 00
	Mar. 10, 1970	7. 70 8. 10	17, 000, 000, 00	
	Apr. 20, 1970	7. 85	30, 000, 000. 00	
	Apr. 27, 1970	7.80	30, 000, 000. 00	
3	Mar. 31, 1970	8. 10 7. 85 7. 80 8. 10 7. 75	12, 500, 000, 00	
	maturing: Apr. 8, 1970. Apr. 8, 1970. Mar. 10, 1970. Mar. 31, 1970. Apr. 20, 1970. Apr. 27, 1970. Mar. 31, 1970. Mar. 31, 1970. May 4, 1970. Treasury bills: Regular weekly:		22,000,000	
	Regular weekly:	S 005		
3	A diustments of cash issues	0,000	5, 000. 00	
3	Maturing Apr. 2, 1970. Adjustments of eash issues. Maturing July 2, 1970. Adjustments of eash issues.	8. 101		
	Adjustments of cash issues Regular monthly:		-5, 000. 00	
3	Maturing Sept. 30, 1970	7.801		
	Adjustments of cash issues		- 90, 000. 00	
4	Maturing Oct. 31, 1970	7. 724	1 233 000 00	
4	Maturing Jan, 31, 1971	7. 533		
	Adjustments of cash issues	7 900	1, 192, 000. 00	
4	Regular monthly: Maturing Sept. 30, 1970 Adjustments of eash issues Maturing Oct. 31, 1970 Adjustments of eash issues Maturing Jan. 31, 1971 Adjustments of eash issues Maturing Apr. 30, 1970 Adjustments of eash issues Raturing Apr. 30, 1970 Adjustments of eash issues Regular monthly:	1.090	-2,000.00	
	Regular weekly:	W 000		
4	Maturing Apr. 9, 1970	7. 960	-60,000,00	
	Adjustments of exchange issues		60, 000. 00	
4	Maturing July 30, 1970	7. 776	114 000 00	
	Regular weekly: Maturing Apr. 9, 1970. Adjustments of cash issues. Adjustments of exchange issues. Maturing July 30, 1970. Adjustments of cash issues. Adjustments of exchange issues. Certificates of indebtedness foreign series, maturing:		-15, 000, 00	
4	Certificates of indebtedness foreign series,		20,000.00	
	maturing:	7 70	51 000 000 00	
	maturing: Mar. 16, 1970 Mar. 31, 1970	7. 70 8. 10	14, 000, 000, 00	
Foots	otos at and of table	,	, ,	

Table 34.—Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1969-June 1970—Continued

Date	Securities	Rate of interest 1	Amount issued ²	Amount matured or called or re- deemed prior to maturity 3
1970		Percent		
	Treasury bills:			
Feb. 5	Regular monthly: Maturing Apr. 30, 1970. Adjustments of eash issues. Maturing Jan. 31, 1971. Adjustments of cash issues.	7 800		
1 (1).	Adjustments of cash issues	7.000	\$9, 000, 00	
5	Maturing Jan. 31, 1971	7. 533		
	Adjustments of cash issues		36, 000. 00	
5	Adjustments of cash issues. Regular weekly: Maturing July 9, 1970 Adjustments of cash issues. Maturing July 30, 1970 Adjustments of cash issues. Dated Aug. 7, 1969 Redeemed in exchange for series issued Feb. 5, 1970, due May 7, 1970	7 991		
	Adjustments of cash issues		20, 000, 00	
5	Maturing July 30, 1970	7. 776		
5	Dated Aug 7 1969	4.7.03.1	-9,000.00	
	Redeemed in exchange for series issued	1,001		
	Redeemed in exchange for series issued Feb. 5, 1970, due May 7, 1970. Redeemed In exchange for series dated Feb. 5, 1970, due Aug. 6, 1970. Redeemable for cash. Maturing May 7, 1970. Issued in exchange for series dated Aug. 7, 1969. Issued for cash. Maturing Aug. 6, 1970. Issued in exchange for series dated Aug. 7, 1969. Issued for cash.			\$523, 371, 000. 00
	Redeemed in exchange for series dated			DEC 250 000 00
	Redeemable for cash			2 102 005 000 00
5	Maturing May 7, 1970	7.754		2, 102, 900, 000. 00
	Issued in exchange for series dated			
	Aug. 7, 1969		523, 371, 000, 00	
5	Maturing Aug. 6, 1970.	7. 719	1, 277, 591, 000, 00	
	Issued in exchange for series dated	11.120		
	Aug. 7, 1969		378, 652, 000, 00	
6	Issued for cash Certificates of indebtcdness, foreign currency		823, 967, 000. 00	
· ·				
	Feb. 6, 1970	7. 45		49, 872, 419, 39
0	Aug. 6, 1970. Certificates of indebtedness, foreign series,	8. 125	49, 968, 624. 35	49, 872, 419. 39
6	maturing:			
	Mar. 16, 1970	7. 70	84, 000, 000, 00	
	Mar. 16, 1970 Mar. 31, 1970	8. 1 0 7. 75	7, 000, 000, 00	
	May 6, 1970	7. 75	200, 000, 000. 00	
	Treasury bills: Regular weekly:			
9	Maturing Apr. 9, 1970	7.960 .		
	Adjustments of each issues Adjustments of exchange issues		30, 000. 00	
9	Certificates of indebtedness, foreign series,		-30,000.00	
•	maturing:			
	May 6, 1970	7.75		100, 000, 000. 00
10	Mar. 10, 1970	7. 70	19, 000, 000, 00	
11	May 11, 1970 Mar. 16, 1970	7, 70	17, 500, 000, 00	51, 000, 000, 00 42, 000, 000, 00
	Mar. 16, 1970	7. 70		42, 000, 000, 00
	Treasury bills:			
12	Regular monthly: Maturing Jan. 31, 1971	7 533		
	Adjustments of each jesues		21, 000, 00	
10	Regular weekly:			
12	Maturing July 9, 1970	7, 991.	120,000,00	
13	Maturing Apr. 16, 1970	7, 837	-150, 000. 00	
	Adjustments of cash issues.		-5,000,00	
10	Adjustments of exchange issues		5, 000. 00	
13	A diustments of each issues	7, 783	5 000 00	
	Adjustments of exchange issues		-10, 000, 00	
13	Dated Aug. 14, 1969	4 7. 205		
	Redeemed in exchange for series issued			F00 000 000 00
				592, 820, 000. 00
	Redeemed in exchange for series dated			
	Redeemed in exchange for series dated Feb. 13, 1970, due Aug. 13, 1970			302, 714, 000, 00
16	Redeemed in exchange for series dated Feb. 13, 1970, due Aug. 13, 1970 Redeemable for cash.			302, 714, 000, 00 2, 104, 273, 000, 00
13	Redeemed in exchange for series dated Feb. 13, 1970, due Aug. 13, 1970. Redeemable for cash. Maturing May 14, 1970. Issued in exchange for series dated	7. 311		302, 714, 000, 00 2, 104, 273, 000, 00
13	Redeemed in exchange for series dated Feb. 13, 1970, due Aug. 13, 1970. Redeemable for cash. Maturing May 14, 1970. Issued in exchange for series dated Aug. 14, 1969.	7. 311	592, 820, 000. 00	302, 714, 000. 00 2, 104, 273, 000. 00
	Regular weekly: Maturing July 9, 1970 Adjustments of cash issues. Maturing Apr. 16, 1970 Adjustments of cash issues. Adjustments of exchange issues. Adjustments of exchange issues. Maturing July 16, 1970 Adjustments of cash issues. Adjustments of exchange issues. Dated Aug. 14, 1960 Redeemed in exchange for series issued Feb. 13, 1970, due May 14, 1970 Redeemed in exchange for series dated Feb. 13, 1970, due Aug. 13, 1970. Redeemable for cash. Maturing May 14, 1970 Issued in exchange for series dated Aug. 14, 1969 Issued for cash.	7. 311	592, 820, 000, 00 1, 197, 058, 000, 00	302, 714, 000. 00 2, 104, 273, 000. 00
13	Redeemed in exchange for series dated Feb. 13, 1970, due Aug. 13, 1970. Redeemable for cash. Maturing May 14, 1970 Issued in exchange for series dated Aug. 14, 1969. Issued for cash. Maturing Aug. 13, 1970.	7. 311	592, 820, 000. 00 1, 197, 058, 000. 00	302, 714, 000. 00 2, 104, 273, 000. 00
	Maturing Aug. 13, 1970	7. 387	1, 197, 058, 000, 00	
	Issued for each. Maturing Aug. 13, 1970 Issued in exchange for series dated Aug. 14, 1969	7. 387	1, 197, 058, 000, 00	
	Issued for eash. Maturing Aug. 13, 1970. Issued in exchange for series dated Aug. 14, 1969. Issued for eash. Certificates of indebtedness, foreign series.	7. 387	302, 714, 000, 00 897, 948, 000, 00	
13	Issued for eash. Maturing Aug. 13, 1970. Issued in exchange for series dated Aug. 14, 1969. Ssued for eash. Certificates of indebtedness, foreign series, maturing Mar. 16, 1970.	7. 387	302, 714, 000, 00 897, 948, 000, 00	
13	Issued for eash. Maturing Aug. 13, 1970. Issued in exchange for series dated Aug. 14, 1969. Issued for eash. Certificates of indebtedness, foreign series.	7. 387	302, 714, 000, 00 897, 948, 000, 00	

Table 34.—Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1969-June 1970—Continued

Date	Securities	Rate of interest 1		Amount matured or called or re- deemed prior to maturity ³
1970		Percent		
eb. 15	Treasury bonds of 1970 (1-15-65)	4,00		
	Redeemed in exchange for: 84% Treasury notes, Series F-1971 84% Treasury notes, Series B-1973 8% Treasury notes, Series A-1977 Redeemable for cash Treasury bonds of 1965-70 Redeemed in exchange for:			#1 E00 000 E00 00
	81/8% Treasury notes, Series B-1973			1 245 119 000 00
	8% Treasury notes, Series A-1977			1, 140, 528, 500. 00
15	Redeemable for cash	917		\$1, 583, 986, 500. 00 1, 245, 119, 000. 00 1, 140, 528, 500. 00 411, 785, 000. 0
15	Redeemed in exchange for:	2/2		
	81/4% Treasury notes, Series F-1971			668, 399, 500, 00
	81/8% Treasury notes, Series B-1973			594, 282, 000. 00
15	844% Treasury notes, Series F-1971 844% Treasury notes, Series B-1973 8% Treasury notes, Series A-1977 Treasury notes, Series F-1971	81/		715, 096, 500. 00
10	Issued in exchange for:	0/4		
	18sued in exchange for: 4% Treasury bonds of 1970 (1-15-65) 2½% Treasury bonds of 1965-70. Treasury notes, Series B-1973. Issued in exchange for:		. \$1, 583, 986, 500. 00	
15	2½% Treasury bonds of 1965-70	91/	. 668, 399, 500. 00	
10	Issued in exchange for:	078		
	4% Treasury bonds of 1970 (1-15-65)		1, 245, 119, 000. 00	
15	4% Treasury bonds of 1970 (1–15–65) 2½ Treasury bonds of 1965–70. Treasury notes, Series A–1977. Issued in exchange for:	0.00	594, 282, 000, 00	
19	Issued in exchange for:	8, 00		
	4% Treasury bonds of 1970 (1-15-65)		1, 140, 528, 500, 00	
10	4% Treasury bonds of 1970 (1-15-65) 2½% Treasury bonds of 1965-70 Certificates of indebtedness, foreign series,		715, 096, 500, 00	
16	maturing:			
	Mar. 16, 1970	7. 70		30, 000, 000, 00
	May 6, 1970	7. 75		100, 000, 000. 00
17	Mar. 16, 1970	7, 70		12, 000, 000, 00
	Mar. 16, 1970	7, 70		6, 000, 000, 00
18	Mar. 16, 1970	7. 70	30, 000, 000. 00	
19	Mar. 12, 1970	7. 70	30, 000, 000, 00	
	May 19, 1970	6.80	150, 000, 000, 00	
	Treasury bills:	. 0.00	200, 000, 000, 00	
10	Certificates of indebtedness, foreign series, maturing: Mar. 16, 1970. May 6, 1970. Mar. 16, 1970. May 19, 1970. Treasury bills: Regular weekly: Dated Aug. 21, 1969. Redeemed in exchange for series issued Feb. 19, 1970, due May 21, 1970. Redeemed in exchange for series dated Feb. 19, 1970, due Aug. 20, 1970. Redeemable for cash. Maturing May 21, 1970. Issued in exchange for series dated Aug. 21, 1969. Issued for cash Maturing Aug. 20, 1970. Issued in exchange for series dated Aug. 21, 1969. Issued for cash Maturing Aug. 20, 1970. Issued in exchange for series dated Aug. 21, 1969. Issued for cash Segular monthly: Maturing Jan. 31, 1971.	45 105		
19	Redeemed in exchange for series issued	* 7. 135		
	Feb. 19, 1970, due May 21, 1970			594, 826, 000. 00
	Redeemed in exchange for series dated			000 000 000 00
	Redeemable for each			2 106 148 000 00
19	Maturing May 21, 1970	6, 775		2, 100, 110, 000. 00
	Issued in exchange for series dated		**** **** ***	
	Aug. 2I, 1969		1 207 759 000 00	
19	Maturing Aug. 20, 1970	6, 917	. 1, 201, 100, 000. 00	
	Issued in exchange for series dated			
	Aug. 21, 1969		. 302, 600, 000, 00	
	Regular monthly:		. 034, 100, 000, 00	
20	Maturing Jan. 31, 1971	7. 533		
	Regular monthly: Maturing Jan. 31, 1971. Adjustments of exchange issues. Adjustments of exchange issues. Certificates of indebtedness, foreign series.		9,000,00	
24	Certificates of indebtedness, foreign series.		. 10,000.00	
	maturing:	0.00		mm 000 000 00
25	May 19, 1970	6, 80 7, 50		75, 000, 000, 00
20	Mar. 12, 1970	7. 70		30, 000, 000. 00
	Mar. 16, 1970	7, 70		30, 000, 000, 00
	maturing:	7, 70		8 000,000,00
	May 19, 1970	6. 80		75, 000, 000, 00 25, 000, 000, 00 30, 000, 000, 00 30, 000, 00
	May 25, 1970	6, 85	25, 000, 000, 00	
	Treasury bills:			
26	Regular monthly: Maturing Apr. 30, 1970. Adjustments of cash issues. Adjustments of exchange issues.	7, 890		
	Adjustments of cash issues		-196, 000, 00	
	Adjustments of exchange issues		196, 000. 00	
26	Dated Aug. 28 1969	4 7, 403		
20	Redeemed in exchange for series issued	** 100		
	Adjustments of exchange issues. Regular weekly: Dated Aug. 28, 1969 Redeemed in exchange for series issued Feb. 26, 1970, due May 28, 1970. Redeemed in exchange for series dated Feb. 26, 1970, due Aug. 27, 1970. Redeemable for cash.			596, 115, 000. 00
	Redeemed in exchange for series dated			351, 225, 000. 00

Table 34.—Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1969-June 1970—Continued

Date	Securities	Rate of interest 1	Amount issued 2	Amount matured or called or re- deemed prior to maturity ³
1970	Treasury bills—Continued	Percent		
T 1 00	Regular weekly—Continued	0.040		
Feb. 26	Issued in exchange for series dated	0, 813		
	Aug. 28, 1969		\$596, 115, 000, 00	
26	Maturing Aug. 27, 1970	6. 974	1, 205, 002, 000. 00	
	Issued in exchange for series dated		251 925 000 00	
	Treasury bills—Continued Regular weekly—Continued Maturing May 28, 1970 Issued in exchange for series dated Aug. 28, 1969 Issued for cash Maturing Aug. 27, 1970 Issued in exchange for series dated Aug. 28, 1969 Issued for cash. Certificates of indebtedness, foreign series, maturing:		949, 553, 000, 00	
26	Certificates of indebtedness, foreign series, maturing:			
	Mar. 16, 1970	7.70	200, 000, 000. 00	\$15, 000, 000. 00
27	May 26, 1970 Mar. 16, 1970	6, 85 7, 70	200, 000, 000. 00	131, 000, 000. 00
	Mar. 31, 1970 Treasury certificates, maturing June 30, 1970	8, 10		11, 000, 000. 00
28 28	Treasury certificates, maturing June 30, 1970 U.S. savings bonds: 6	3, 50 _		14, 869, 151. 22
	U.S. savings bonds: 6 Series E-1941.	6 3. 340	382, 601. 36	1, 662, 344, 20
	Series E-1941 Series E-1942 Series E-1943 Series E-1945 Series E-1946 Series E-1947 Series E-1948 Series E-1949 Series E-1950 Series E-1950 Series E-1951	6 3. 397 6 3. 460	382, 601. 36 2, 591, 126, 58 3, 410, 094. 10 6, 449, 647. 19 3, 276, 034. 84 2, 830, 769, 53 3, 206, 639. 45 3, 672, 359, 52 4, 280, 354. 47 4 219. 447. 22	5, 755, 517. 59 8, 339, 811. 22 10, 967, 640. 32 9, 795, 727. 89 5, 321, 737. 25 5, 706, 487. 67 6, 932, 247. 93 7, 921, 295. 37 6, 284, 174. 51 5, 577, 020, 29 1, 753, 892. 94 4, 150, 945. 92 7, 235, 078. 32 7, 536, 830. 93 8, 769, 147. 04 730, 055. 14 8, 904, 238. 21 10, 038, 048. 42 10, 038, 048. 42 11, 134, 249. 53 9, 878, 859. 40 12, 361, 912. 37 12, 242, 273. 14 11, 144, 461. 54 11, 642, 338. 05 10, 754, 671. 72 1, 449, 150. 28 15, 942, 479. 34 20, 860, 601. 77 11, 273, 716. 03 23, 503, 633. 06
	Series E-1944	6 3, 521	6, 449, 647. 19	10, 967, 640. 32
	Series E-1945 Series E-1946	6 3. 575 6 3. 661	3, 276, 034, 84 2, 830, 769, 53	9, 795, 727, 89 5, 321, 737, 25
	Series E-1947	6 3. 719	3, 206, 639, 45	5, 706, 487. 67
	Series E-1948 Series E-1949	6 3, 780 6 3, 883	3, 672, 359, 52 4, 280, 354, 47	6, 932, 247, 93 7, 921, 295, 37
	Series E-1950	6 3. 963	4, 280, 334, 47 4, 219, 447, 22 3, 309, 003, 73 1, 694, 546, 35 4, 237, 891, 27 4, 660, 102, 33 4, 961, 378, 03 5, 191, 166, 46 5, 068, 634, 50 768, 75	6, 284, 174, 51
	Series E-1952 (January to April)	6 3, 735 3, 570	3, 309, 003, 73 1, 694, 546, 35	5, 577, 020, 29 1, 753, 892, 94
	Series E-1952 (May to December)	6 3, 633	4, 237, 891, 27	4, 150, 945, 92
	Series E-1954	6 3, 696 6 3, 782	4, 960, 102, 33	7, 235, 078, 32 7, 536, 839, 93
	Series E-1955	6 3, 866 6 4, 001	5, 191, 166, 46	8, 360, 604, 99
	Series E-1957 (January)	4. 080	768, 75	730, 055, 14
	Series E-1957 (February to December)	6 4. 217 6 4. 308	7, 101, 46 4, 792, 514, 08 2, 415, 950, 29 2, 475, 241, 21 4, 796, 202, 59 6, 070, 155, 56 7, 804, 258, 47 7, 489, 885, 95 7, 124, 214, 16 450, 00 8, 149, 478, 63	8, 094, 238, 21
	Series E-1959 (January to May)	4, 370	2, 415, 950. 29	4, 239, 294, 33
	Series E-1959 (June to December)	6 4, 380 6 4, 433	2, 475, 241. 21	7, 123, 429, 53
	Series E-1961	6 4. 506	6, 070, 155. 56	12, 361, 912. 37
	Series E-1962 Series E-1963	6 4, 558 6 4, 315	7, 804, 258. 47	12, 242, 273, 14
	Series E-1964	6 4, 173	7, 489, 885. 95	11, 642, 338, 05
	Series E-1965 (January to November)	6 4, 266 4, 420	7, 124, 214, 16	10, 754, 671, 72 1, 449, 150, 28
	Series E-1966	4, 449	8, 149, 478, 63	15, 942, 479, 34
	Series E-1967	4, 555 4, 640	8, 149, 478, 63 8, 131, 855, 54 4, 101, 365, 99 4, 044, 565, 62	20, 860, 601, 77 11, 273, 716, 93
	Series E-1968 (June to December)	5. 035	4, 014, 565, 62	23, 503, 639, 06
	Series E-1969 (June to December)	4, 800 5, 000	6, 998, 315, 91 320, 706, 472, 25	30, 940, 326, 54 115, 772, 390, 88
	Series E-1949 Series E-1950 Series E-1951 Series E-1952 (January to April) Series E-1952 (May to December) Series E-1953 Series E-1953 Series E-1954 Series E-1955 Series E-1956 Series E-1957 (January) Series E-1957 (February to December) Series E-1959 (January) Series E-1959 (January to May) Series E-1959 (January to December) Series E-1969 (January to December) Series E-1961 Series E-1962 Series E-1963 Series E-1965 (January to November) Series E-1965 (January to November) Series E-1966 Series E-1968 (January to May) Series E-1968 (January to May) Series E-1968 (January to May) Series E-1969 (January to May)	4.9 7.90	4, 044, 363, 62 6, 998, 315, 91 320, 706, 472, 25 45, 239, 313, 15	30, 940, 326, 54 115, 772, 390, 88 104, 836, 672, 07 316, 500, 00
	Series II-1953	63.598 _		911, 500. 00
	Series H-1954	63.673 -		1, 949, 000, 00
	Series H-1956	6 3. 854 _		911, 500. 00 1, 919, 000. 00 2, 565, 000. 00 2, 225, 000. 00
	Unclassined sales and redemptions Series H-1952 Series H-1954 Series H-1955 Series H-1956 Series H-1957 (January) Series H-1957 (February to December)	3,920 _		90, 500, 00
	Series H-1958 (February to December)	6 4. 202		3, 506, 500, 00
	Series II-1957 (February to December) Series II-1959 (January to May) Series II-1959 (June to December) Series II-1960. Series II-1961. Series II-1962. Series II-1963.	4.270 -		2, 225, 500, 00 90, 500, 00 1, 627, 000, 00 3, 506, 500, 00 2, 129, 000, 00 2, 057, 000, 00 9, 895, 000, 00 4, 988, 500, 00
	Series II-1960	6 4, 336		9, 895, 000, 00
	Series H-1961 Series H-1962	6 4. 165 _		4, 988, 500, 00
	Series H-1963	6 4, 145	1, 000, 00 3, 000, 00 1, 500, 00 12, 500, 00	4, 825, 500, 00 4, 825, 500, 00 4, 132, 500, 00 4, 191, 000, 00 2, 801, 000, 00 198, 500, 00
	Series H-1964. Series H-1965 (January to November). Series H-1965 (December). Series H-1966. Series H-1967.	64.235 _		4, 191, 000, 00
	Series H-1965 (December)	4. 570		198, 500. 00
	Series II-1966 Series II-1967	4, 594 _	1 000 00	3, 417, 500, 00
	Series II–1967. Series II–1968 (January to May). Series II–1968 (June to December). Series II–1969 (January to May).	4. 720	3, 000, 00	3, 417, 500, 00 3, 173, 000, 00 1, 118, 500, 00 1, 389, 000, 00
	Series H~1968 (June to December)	4, 769	1, 500, 00 12, 500, 00	1, 389, 000, 00

Table 34.—Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1969-June 1970—Continued

Date	Securities	Rate of interest 1	Amount issued ²	Amount matured or called or re- deemed prior to maturity ³
1970		Percent		
Feb. 28	U.S. savings bonds; 5—Continued Series H-1969 (June to December) Series H-1970	5, 000 5, 000	\$12, 397, 000, 00 13, 108, 000, 00 13, 361, 500, 00	\$704, 000. 00 21, 000. 00 9, 151, 000. 00
28	Series H-1970 Unclassified sales and redemptions Treasury notes, Series E-1971 Adjustments of issues ¹¹ Treasury notes, Series A-1973 Adjustments of issues ¹³ Treasury notes, Series C-1976 Adjustments of issues ¹⁴ US sayings notes: ⁸	8.00	13, 361, 500. 00	9, 151, 000. 00
28	Adjustments of issues 11. Treasury notes, Series A-1973.	73/4	-1,000.00	
28	Adjustments of issues 11	71/0	4, 000. 00	
28	Adjustments of issues 11		9, 000, 00	
28	Carion C 1067	1.71	210 052 22	1 220 517 46
	Series S-1968 (January to May) Series S-1968 (June to December) Series S-1969 Undersified	4. 74 5. 00	340, 553. 03 501. 388. 99	1, 439, 743. 33 7, 052, 886. 13 172, 894. 50
	Series S-1969 Unclassified	5. 00	340, 553, 03 501, 388, 99 30, 172, 026, 61 2, 038, 262, 44 242, 795, 49 16, 000, 00	172, 894. 50
28	U.S. retirement plan bonds	3, 99	242, 795. 49	(9) 302, 244, 18 55, 000, 00 370, 000, 00
28 28	Depositary bonds, First Series Treasury bonds, REA Series	. 2, 00 2, 00	16, 000. 00	55, 000, 00 370, 000, 00
28	Treasury bonds, Investment Series B-1975-80.	23/4		
	notes, Series EO-1974			4, 124, 000. 00
28 28	Unclassined U.S. retirement plan bonds Depositary bonds, First Series Treasury bonds, REA Series Treasury bonds, Investment Series B-1975-80. Redeemed in exchange for 1½% Treasury notes, Series EO-1974 Treasury notes, Series EO-1974 Miscellaneous	1½	4, 124, 000. 00	35, 918, 000. 00
	Total February		21, 346, 977, 413, 85	21, 416, 822, 979. 82
	Treasury bills:	=		
Iar. 2 12	Regular monthly: Dated Feb. 28, 1969 Redeemed in exchange for series issued Mar. 2, 1970, due Nov. 30, 1970. Redeemed in exchange for series dated Feb. 28, 1970, due Feb. 28, 1971 Redeemable for cash. Maturing Nov. 30, 1970. Issued in exchange for series dated Feb. 28, 1969 Issued for cash.	4 6, 259		
	Redeemed in exchange for series issued			150 357 000 00
	Redeemed in exchange for series dated			100, 507, 000.00
	Feb. 28, 1970, due Feb. 28, 1971 Redeemable for cash			258, 563, 000. 00 1, 091, 620, 000. 00
2	Maturing Nov. 30, 1970	6, 995		
	Feb. 28, 1969		150, 357, 000. 00	
2	Issued for cash Maturing Feb. 28, 1971	6, 932	349, 774, 000. 00	
	Issued for cash. Maturing Feb. 28, 1971. Issued in exchange for series dated Feb. 28, 1969.			
	Issued for cash		941, 561, 000. 00	
2	Issued for cash. Treasury notes, foreign series, maturing June 17, 1971.	7, 125	100, 000, 000, 00	
2	Cartificates of indebtedness foreign series			
	Mar. 2, 1970	7.50		15, 000, 000. 00
	Mar. 16, 1970	7. 70 8. 10	13, 000, 000, 00	
	Mar. 16, 1970 Mar. 31, 1970 June 2, 1970 Treasury bills:	6. 85	15, 000, 000. 00	15, 000, 000. 00
	Tax anticipation:			
3	Maturing Apr. 22, 1970 Issued for cash Certificate of indebtedness, foreign series,	6. 549	1, 753, 068, 000, 00	
3	Certificate of indebtedness, foreign series,			
	maturing: Mar. 16, 1970	7. 70	62,000,000.00	
4 5	Mar. 16, 1970	7. 70 7. 70 7. 70	70, 000, 000, 00 9, 000, 000, 00	
· ·	maturing: Mar. 16, 1970. Mar. 16, 1970. Mar. 16, 1970. Treasury bills: Passury bills:		2, 222, 222, 22	
5				
	Redeemed in exchange for series issued			527, 459, 000. 00
	Mar. 5, 1970, due Juue 4, 1970. Redeemed in exchange for scries dated Mar. 5, 1970, due Sept. 3, 1970. Redeemable for cash. Maturing June 4, 1970. Issued in exchange for series dated			326, 728, 000, 00
	Redeemable for cash			2, 146, 627, 000. 00
5	Redeemable for eash. Maturing June 4, 1970 Issued in exchange for series dated Sept. 4, 1969 Issued for eash. Maturing Sept. 3, 1970 Issued In exchange for series dated Sept. 4, 1969 Issued for cash	6. 868		
	Sept. 4, 1969		527, 459, 000, 00	
5	Maturing Sept. 3, 1970	6. 773 .	1,210,041,000.00	
	Issued in exchange for series dated		326, 728, 000, 00	
	Issued for cash		974, 952, 000.00	

Table 34.—Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1969-June 1970—Continued

Date	Securities	Rate of interest 1	Amount issued ²	Amount matured or called or re- deemed prior to maturity ³
1970		Percent		
Mar. 6	Certificates of indebtedness, foreign series,	1 6166116		
	maturing:			
	May 26, 1970 Mar. 12, 1970	6.85	\$20,000,000,00	\$100,000,000.00
	Mar. 16, 1970	7. 70 7. 70	46, 000, 000, 00	\$100,000,000.00
	Treasury bills:		, ,	
9	Regular weekly: Maturing May 14, 1970	7 311		
	Maturing May 14, 1970 Adjustments of cash issues Maturing Aug. 13, 1970		-1,000,00	
9	Maturing Aug. 13, 1970	7.387	9 000 00	
10	Maturing Aug. 13, 190 Adjustments of cash issues Maturing Aug. 6, 1970 Adjustments of exchange issues Adjustments of exchange issues Maturing Apr. 23, 1970 Adjustments of cash issues Adjustments of exchange issues Certificates of indebtedness, foreign series, proturing	7. 719	-3,000.00	
	Adjustments of cash issues		20,000,00	
10	Maturing Apr. 23, 1970	7 788	-20,000.00	
•	Adjustments of cash issues		8,000.00	
10	Adjustments of exchange issues		-8,000.00	
10	maturing:			
	Mar. 10, 1970	7. 70		19,000,000.00 6,000,000.00 10,000,000.00
	Mar. 10, 1970	7.70		6,000,000,00
12	Ceromeaces of industreaness, foreign series, maturing: Mar. 10, 1970 Mar. 10, 1970 Mar. 10, 1970 Mar. 12, 1970 June 11, 1970.	7. 70	30, 000, 000, 00	30, 000, 000, 00
	June 11, 1970	6, 90	30, 000, 000, 00	. 30,000,000,00
	Treasury bills: Regular weekly:			
12	Dated Sept. 11, 1969	4 7. 583		3,001,333,000,00
12 12	Maturing June 11, 1970	6, 877	1,798,040,000,00	3,001,333,000.00
13	Maturing May 28, 1970.	6. 813	1, 301, 210, 000, 00	
13	Regular weekly: Bated Sept. 11, 1969 Maturing June 11, 1970 Maturing Sept. 10, 1970 Maturing May 28, 1970 Adjustments of cash issues. Treasury notes. Ioregin series, maturing Mar.		-13, 000, 00	
19	Treasury notes, foreign series, maturing Mar.	5. 74		13, 970, 546, 50
15	13, 1970. Treasury bonds of 1965–70. Redeemable for cash.	21/2		
	Treasury bills:			301, 930, 000, 00
16	Maturing Aug. 27, 1970	6. 974	7 000 00	
16	Maturing Aug. 27, 1970. Adjustments of eash issues Certificates of indebtedness, foreign series,		7,000.00	
	Mar. 16, 1970	7. 70		13, 000, 000, 00 62, 000, 000, 00 70, 000, 000, 00 9, 000, 000, 00
	Mar. 16, 1970	7. 70		70, 000, 000, 00
	Mar. 16, 1970 Mar. 16, 1970 Mar. 16, 1970 Mar. 16, 1970 Mar. 16, 1970	7.70		13, 000, 000, 00 62, 000, 000, 00 70, 000, 000, 00 9, 000, 000, 00 46, 000, 000, 00
	June 10, 1010	6. 90	200, 000, 000, 00	40,000,000.00
	Treasury bills:			
18	Regular monthly: Maturing Nov. 30, 1970	6, 995		
	Adjustments of cash issues		-10,000.00	
18	Adjustments of eash issues Maturing Feb. 28, 1971 Adjustments of eash issues	6. 932	7 000 00	
	Regular weekly:			
18	Maturing Aug. 20, 1970	6.917	250 000 00	3, 002, 144, 000, 00
19	Adjustments of eash issues. Dated Sept. 18, 1969. Maturing June 18, 1970. Maturing Sept. 17, 1970.	4 7. 684	200, 000, 00	3, 002, 144, 000, 00
19	Maturing June 18, 1970	6. 837	1, 802, 540, 000, 00	
19		6.707	1, 303, 370, 000, 00	
23	Maturing Mar. 23, 1970 Certificates of indebtedness, foreign series,	7. 202		1, 752, 433, 000, 00
23	Certificates of indebtedness, foreign series, maturing:			
	June 23, 1970	6.85	20, 000, 000, 00	
24	Mar. 24, 1970	7.80 6.30	15 000 000 00	15, 000, 000. 00
	Troopyry bills			
	Regular weekly:			
24	Regular weekly: Maturing July 30, 1970	7. 776	5 000 00	
	Adjustments of exchange issues		-5,000.00	
26	Adjustments of exchange issues_ Treasury notes, foreign series, maturing July 22, 1971	6.70	100,000,000,00	
T3 = 4	22, 1971	0. 70	100, 000, 000, 00	

Table 34.—Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1969-June 1970—Continued

Date	Securities	Rate of interest 1	Amount issued 2	Amount matured or called or re- deemed prior to maturity 3
1970		Percent		
	Treasury bills: Regular weekly:			
ar. 26	Dated Sept. 25, 1969	4 7, 628		\$3,010,463,000,00
lar. 26 26	Maturing June 25, 1970	6, 264	\$1,804,050,000.00	
26 26	Maturing Sept. 24, 1970	6. 184 7 788	1, 302, 380, 000, 00	
20	Regular weekly: Dated Sept. 25, 1969 Maturing June 25, 1970. Maturing Sept. 24, 1970. Maturing Apr. 23, 1970. Maturing Apr. 23, 1970. Adjustments of cash issues. Maturing May 21, 1970. Adjustments of cash issues. Adjustments of exchange issues. Maturing Aug. 13, 1970. Adjustments of cash issues. Maturing Aug. 20, 1970. Adjustments of cash issues. Maturing Aug. 20, 1970. Adjustments of cash issues. Regular monthly:		2,000,00	
26	Maturing May 21, 1970	6, 775		
	Adjustments of cash issues		-2,000.00 1,000.00	
26	Maturing Aug. 13, 1970	7. 387		
00	Adjustments of cash issues	6 017	-1,000.00	
26	Adjustments of cash issues	0.917	-3, 000, 00	
	Adjustments of each issues Regular monthly: Maturing Apr. 30, 1970. Adjustments of each issues Adjustments of exchange issues Maturing Feb. 28, 1971 Adjustments of each issues Tax anticipation:		,	
26	Maturing Apr. 30, 1970	7.890	107 000 00	
	Adjustments of exchange issues		-21, 000, 00	
26	Maturing Feb. 28, 1971	6, 932		
	Adjustments of cash issues		10,000.00	•
26	Tax anticipation: Maturing Sept. 22, 1970 Certificate of indebtedness, foreign series,	6, 177	1, 757, 600, 000, 00	
26	Certificate of indebtedness, foreign series,		-, , ,	
	maturing:	0.00		20, 000, 000, 00
31	Apr. 13, 1970	8. 00 8. 10		4, 000, 000, 00
0.2	Mar. 31, 1970.	8. 10 8. 10		19, 000, 000. 00
	Mar. 31, 1970	8, 10		3,000,000.00
	Mar. 31, 1970	8. 10 8. 10		17, 000, 000, 00
	Mar. 31, 1970	8. 10 8. 10		36,000,000.00
	Mar. 31, 1970	8. 10		14,000,000.00
	Mar. 31, 1970	8, 10 8, 10		11, 000, 000. 00
	June 11, 1970	6. 90		30, 000, 000. 00
	Certificate of indebtedness, foreign series, maturing: Apr. 13, 1970. Mar. 31, 1970. June 15, 1970. June 15, 1970. June 15, 1970. June 15, 1970. June 18, 1970. June 18, 1970. June 1970. June 18, 1970. June 1970. Ju	6. 90 6. 90 6. 35	45 000 000 00	20, 000, 000, 00 4, 000, 000, 00 19, 000, 000, 00 3, 000, 000, 00 17, 000, 000, 00 17, 000, 000, 00 14, 000, 000, 00 17, 000, 000, 00 11, 000, 000, 00 11, 000, 000, 00 30, 000, 000, 00 20, 000, 000, 00
31	Treasury notes, foreign series, maturing	. 0.00		
	_ July 29, 1971	6.79	100, 000, 000. 00	
	Treasury bills:			
31	Dated Mar. 31, 1969	4 6. 551		1, 501, 357, 000. 00
31	Maturing Dec. 31, 1970	6. 101 6. 132	500, 400, 000, 00	1, 501, 357, 000. 00
31 31	Treasury notes foreign currency series.	. 0, 152	1, 201, 040, 000. 00	
01	maturing:			
	Jan. 3, 1972 14	5. 28 5. 73	10, 005, 646, 95	8,045,754.62
	Dec. 22, 1972 14	6. 25	10, 395, 014, 61	
31	Treasury certificates, maturing June 30, 1970_	3.50		8,045,754.62
31	U.S. savings bonds: 5	6 3, 340	362 233 96	2, 570, 391, 03
	Series E-1942	6 3. 397	2, 762, 820. 76	10, 188, 728. 98
	Series E-1943	6 3. 460	8, 223, 408. 43	15, 585, 567. 81
	Series E-1944	6 3. 521 6 3. 575	3,009,013.12	17, 352, 594, 82
	Series E-1946	3.661	2, 624, 416. 30	10, 060, 995. 85
	Series E-1947	63.719	3, 188, 203. 38	11,493,286.41
	Series E-1948	- 63.780 - 63.883	3, 308, 402, 38	12, 921, 697, 85
	Series E-1950	6 3, 963	4, 072, 956, 14	14, 052, 099, 21
	Series E-1951	- 63.735	3, 223, 190, 15	10, 684, 864. 37
	Series E-1952 (January to April)	3.570 3.633	1,009,701.00	7, 859, 799, 13
	Series E-1953.	6 3.696	5, 214, 340, 84	14, 082, 334. 38
	Series E-1954	6 3. 782 6 3. 866	5,523,724.92	15, 896, 912, 81 17, 247, 776, 22
	Series E-1955	- 6 4. 001	5, 917, 954, 18	16, 434, 538, 92
	Series E-1957 (January)	4.080	2,699,729.64	1,489,887.35
	Series E-1957 (February to December)	6 4. 217	4,476,718.26	14,705,983.95
	Series E-1959 (January to May)	4.308 4.370 4.380	2, 403, 642, 72	8,070,505.04
	Series E-1959 (June to December)	6 4.380	5, 431, 892. 84	11, 895, 813, 58
	Series E-1960	6 4.433 6 4.506	5, 677, 436, 25	20, 300, 676, 34
	Series E-1962	- 64.558	7, 806, 253, 50	2, 570, 391, 03 10, 188, 728, 98 15, 585, 567, 81 20, 043, 610, 01 17, 352, 594, 82 10, 060, 995, 85 11, 493, 286, 41 12, 921, 597, 83 15, 385, 105, 66 14, 052, 099, 21 10, 684, 864, 37 3, 614, 894, 56 7, 859, 799, 13 14, 082, 334, 38 15, 896, 912, 81 17, 247, 776, 22 16, 434, 538, 92 1, 489, 887, 35 14, 705, 983, 95 18, 960, 463, 02 8, 070, 505, 04 11, 895, 813, 58 20, 360, 676, 34 24, 021, 087, 44 23, 535, 552, 38 20, 062, 003, 08
	Maturing Dec. 31, 1970. Maturing Mar. 31, 1971. Treasury notes, foreign currency series, maturing:	6 4. 315	7,530,767.98	20,062,003.08

Table 34.—Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1969-June 1970—Continued

Date	Securities	Rate of interest 1	Amount issued 2	Amount matured or called or re- deemed prior to maturity ³
1970		Percent		
Mar. 31	U.S. savings bonds: 5—Continued Series E-1964	6 4, 173	\$7 179 917 A7	¢10 400 660 66
	Series E-1965 (January to November)	6 4. 266	\$7, 178, 817. 07 7, 329, 078. 48	\$18,423,660.68 17,586,458.90
	Series E-1965 (December)	4.420	675. 00	2, 065, 802. 13
	Series E-1966 Series E-1967	4.449 4.555	8, 583, 274. 58 8, 524, 878. 44	25, 488, 812, 59 27, 847, 352, 38
	Series E-1968 (January to May)	4.640	4, 342, 993, 07	14, 211, 698, 96
	Series E-1968 (January to May) Series E-1968 (June to December)	5. 035	3, 937, 486, 92	27, 388, 809, 85
	Series E-1969 (January to May) Series E-1969 (June to December)	4.800 5.000	7, 552, 720, 31	31, 473, 718. 29
	Series E-1970	5. 000	45, 679, 931, 59	135, 330, 059. 25 74, 006. 25
	Series E-1970 Unclassified sales and redemptions Series H-1952	4.0. *00	7 - 7,951,967,30	⁷ -52, 174, 784, 24
	Series H-1952	6 3, 508		753, 500, 00 1, 667, 500, 00
	Series H-1954	6 3, 673		3, 439, 000, 00
	Series H-1955	6 3, 743		3, 995, 000. 00
	Series H-1956 Series H-1957 (January)	3. 920		3, 510, 500. 00 63, 500. 00
	Series II-1957 (February to December) Series H-1958	6 4. 120		2, 756, 500. 00
	Series H-1958	6 4. 202		5, 206, 000, 00
	Series H-1959 (January to May)	6 4, 322		2,720,000.00 2,453,000.00
	Series H-1960	6 4. 336		_ 12, 191, 000, 00
	Series H-1961	6 4. 165		7,459,500.00 6,074,000.00
	Series H-1962 Series H-1963	6 4, 145		5, 328, 000, 00
	Spring II_1064	6 4 92 5		4, 514, 500.00
	Series H-1965 (January to November) Series H-1965 (December) Series H-1966	6 4, 326		
	Series H-1966	4, 594		4, 294, 000, 00 4, 294, 000, 00 4, 379, 000, 00 1, 286, 000, 00 1, 320, 000, 00 1, 493, 500, 00 777, 000, 00
	Series 11-190/	4, 004		4, 379, 000. 00
	Series H-1968 (January to May) Series H-1968 (June to December)	4.720		1, 286, 000, 00
	Series H-1969 (January to May)	4, 830	48, 500, 00	1, 320, 000, 00
	Series H-1969 (January to May) Series H-1969 (June to December) Series H-1970	5.000	48, 500. 00 2, 274, 500. 00 43, 526, 000. 00	777, 000. 00
	Unclassified sales and redemptions	5. 000	43, 526, 000, 00 7 -7, 985, 000, 00	7 -1, 288, 000, 00
31	U.S. savings notes:8		1, 985, 000.00	- 1, 288, 000. 00
	Series S-1967	4.74	287, 994. 01	1, 667, 493. 56
	Series S-1968 (January to May) Series S-1968 (June to December)	4.74 5.00	365, 430. 74 477, 875, 08	1, 698, 652, 53 6, 699, 891, 87
	Series S-1969	5.00	477, 875. 08 32, 184, 954. 16	1 700 010 40
	Series S-1970	5.00	1, 621, 154, 46 -987, 997, 50 337, 519, 11 90, 000, 00	(0)
31	U.S. retirement plan bonds	3.99	337, 519, 11	(*) 202, 889. 34
31	Depositary bonds, First Series	2,00	90, 000. 00	82,000.00
31 31	Treasury bonds, REA Series Treasury bonds, Investment Series B-1975-80.	2.00		. 875,000.00
01	Redeemed in exchange for 1½% Treasury	474		
0.1	notes, Series EO-1974		0 000 000 00	. 8, 066, 000. 00
31 31	Redeemed in exchange for 1½% Treasury notes, Series EO-1974. Treasury notes, Series EO-1974 Miscellaneous	1/2	8, 066, 000. 00	. 36, 843, 000, 00
-				
	Total March		20, 876, 890, 966, 92	18, 420, 676, 813, 10
Apr. 1	Treasury certificates, maturing:			
	April 1, 1970	8.096	0.051.40	2, 030, 34
1	April 1, 1970 July 1, 1970 Treasury notes, Series EA-1970 Redeemable for cash	11/6	2, 071. 43	
	Redeemable for cash	-/4		87, 529, 000. 00
1	Treasury notes, foreign series, maturing Nov. 2, 1970 Certificates of indebtedness, foreign series,	6.40		
2	Certificates of indebtedness, foreign series.	0. 40		284, 985. 15
	maturing:			
	Apr. 13, 1970	8.00		
	Apr. 20, 1970 Treasury bills:	7.85		10, 000, 000. 00
	Regular weekly:			D 010 =1= 000 00
0		47, 792	1 800 270 000 00	3, 010, 715, 000. 00
2 2	Maturing July 2, 1970	6.320		
$\begin{smallmatrix}2\\2\\2\\2\end{smallmatrix}$	Maturing July 2, 1970 Maturing Oct. 1, 1970	6.329 6.392	1, 301, 180, 000. 00	
2 2 2 2 2	Dated Oct. 2, 1969 Maturing July 2, 1970 Maturing Oct. 1, 1970 Maturing Aug. 27, 1970.	6.392 6.974	1, 301, 180, 000. 00	
	Adjustments of each issues.	6. 392 6. 974	1, 301, 180, 000. 00 -6, 000. 00	
3	Maturing Aug. 27, 1970. Adjustments of eash issues. Maturing May 14, 1970. Adjustments of eash issues.	6. 392 6. 974 7. 311	1, 301, 180, 000. 00 -6, 000. 00 -6, 000. 00	
	Maturing Aug. 27, 1970. Adjustments of eash issues. Maturing May 14, 1970. Adjustments of eash issues. Maturing June 25, 1970.	6. 392 6. 974 7. 311 6. 264	1, 301, 180, 000, 00 -6, 000, 00 -6, 000, 00	
3	Maturing Aug. 27, 1970. Adjustments of eash issues. Maturing May 14, 1970. Adjustments of eash issues.	6. 392 6. 974 7. 311 6. 264	1, 301, 180, 000, 00 -6, 000, 00 -6, 000, 00 20, 000, 00	

Table 34.—Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1969-June 1970—Continued

Date	Securities	Rate of interest 1	Amount issued ²	Amount matured or called or re- deemed prior to maturity ³
1970		Percent		
	Regular monthly:	C 020		
	Maturing Feb. 28, 1971 Adjustments of cash issues	0.932	\$7,000.00	
Apr. 3	Maturing Mar. 31, 1971 Adjustments of cash issues.	6. 132		
3	Treasury certificates maturing:		20, 000. 00	
	Apr. 3, 1970	8. 096		\$1, 586, 821, 24
6	Treasury certificates, maturing.: Apr. 3, 1970. July 3, 1970. Treasury notes, foreign currency series, ma-	6. 330	1, 618, 938. 50	\$1, 586, 821. 24
U	turing:			
	Apr. 6, 1970	6, 15 6, 75		52, 204, 176. 33
7	Certificates of indebtedness, foreign currency	6.75		
	series, maturing Apr. 7, 1970	7. 73 3. 50		54, 686, 772. 78
7 8	Apr. 6, 1970. July 6, 1971. Certificates of indebtedness, foreign currency series, maturing Apr. 7, 1970. Treasury certificates, maturing June 30, 1970. Certificates of indebtedness, foreign series, maturing:	3.50	1,762.60	
Ü	maturing: Apr. 8, 1970. July 8, 1970. Treasury notes, foreign series, maturing Aug. 26, 1971.			
	Apr. 8, 1970	8,00 .		271, 017, 399, 32
9	Treasury notes, foreign series maturing Aug	6. 40		
	26, 1971	6.84	100, 000, 000. 00	
9	Certificates of indebtedness, foreign series,	7.85		15 000 000 00
	Treasury bills:	7,00 .		10, 000, 000. 00
9	Regular Weekly:	4 7 000		0 004 010 000 00
9	Maturing July 9, 1970	4 7. 692 . 6 408	1 801 980 000 00	3, 004, 613, 000, 00
9	Maturing Oct. 8, 1970	6. 455	1, 304, 990, 000. 00	
9	26, 1971. Certificates of indebtedness, foreign series, maturing Apr. 20, 1970. Treasury bills: Regular weekly: Dated Oct. 9, 1969. Maturing July 9, 1970. Maturing July 9, 1970. Maturing July 30, 1970. Adjustments of eash issues. Maturing Aug. 13, 1970. Adjustments of eash issues. Maturing Aug. 27, 1970. Adjustments of eash issues. Regular monthly:	7. 776	2 000 00	3, 004, 613, 000. 00
9	Maturing Aug. 13, 1970	7. 387	3,000.00	
0	Adjustments of cash issues		6, 000. 00	
9	Adjustments of cash issues	6.974 .	-4 000 00	
	Regular monthly:		1,000,00	
10	Maturing Nov. 30, 1970	6. 995 .		
10	Regular monthly: Maturing Nov. 30, 1970. Adjustments of eash issues. Maturing Feb. 28, 1971 Adjustments of eash issues.	6, 932	-47,000.00	
	Adjustments of cash issues		-1,000.00	
13	Regular weekly: Maturing June 4, 1970	6. 868		
10	Maturing June 4, 1970. Adjustments of cash issues. Maturing Sept. 24, 1970. Adjustments of cash issues.		370, 000. 00	
13	Adjustments of cash issues	6. 184	_10,000,00	
14	Treasury certificates, maturing June 30, 1970. Treasury notes, foreign series, maturing Nov. 2, 1970.	3, 50	1,571.77	
15	Treasury notes, foreign series, maturing Nov.	6.40		488, 350, 34
16	Certificates of indeptedness, foreign series.			400, 500. 04
	maturing: Apr. 16, 1970. July 16, 1970.	F 404		050 000 000 00
	July 16, 1970	5, 424 _ 5, 424	250, 000, 000, 00	250, 000, 000. 00
	Treasury bills:	~	200, 000, 000, 00	
16	Regular Weekly:	6.707		
	Adjustments of cash issues	0.101 -	-4,000.00	
16 16	Dated Oct. 16, 1969	4 7. 633 _	1 000 250 000 00	3, 005, 119, 000. 00
16	Maturing Oct. 15, 1970	6, 247	1, 802, 350, 000, 00	
20	Certificates of indebtedness, foreign series,		.,,,	
	Treasury bills:	7.85		5, 000, 000. 00
	Tax anticipation:			
21	Maturing Sept. 22, 1970	6, 177	600 000 00	
22	Maturing Apr. 22, 1970	4 7, 126	000, 000, 00	4, 767, 244, 000, 00
22	Certificates of indebtedness, foreign series,	0.00		EF 000 000 00
	Treasury bills: Regular weekly: Maturing Sept. 17, 1970. Adjustments of cash issues. Dated Oct. 16, 1969. Maturing July 16, 1970. Maturing July 16, 1970. Certificates of indebtedness, foreign series, maturing Apr. 20, 1970. Treasury bills: Tax anticipation: Maturing Sept. 22, 1970. Adjustments of cash issues. Maturing Apr. 22, 1970. Certificates of indebtedness, foreign series, maturing June 15, 1970. Treasury bills: Regular weekly:	6.90 _		75, 000, 000. 00
	Regular weekly: Dated Oct. 23, 1969 Maturing July 23, 1970 Maturing Oct. 22, 1970 Certificate of indebtedness, foreign series,			0.000.000
23 23 23	Dated Oct. 23, 1969	4 7. 579 _	1 802 710 000 00	3, 002, 462, 000. 00
23	Maturing Oct. 22, 1970.	6, 494	1, 302, 570, 000, 00	
27	Certificate of indebtedness, foreign series,			
	maturing; Apr. 27, 1970	7. 80		
28	July 28, 1970.	6.90	10, 000, 000. 00	
29	maturing: Apr. 27, 1970 July 28, 1970 Apr. 29, 1970 July 29, 1970 July 29, 1970 July 29, 1970	7. 90 - 6. 90	70, 000, 000, 00	30, 000, 000. 00
Tootas	tog at and of table	0, 00	10,000,000,00	

Table 34.—Issues, maturities, and redemptions of interest-bearing public debt sceurities, excluding special issues, July 1969-June 1970—Continued

Date	Securities	Rate of interest 1		Amount matured or called or re- deemed prior to maturity ³
1970		Percent		
Apr. 29	Treasury notes, foreign series, maturing Nov. 2, 1970.	6. 40		\$1, 897, 486, 67
	Treasury Dills:			* , ,
30	Dated Apr. 30, 1969	4 7, 639		3, 001, 535, 000. 00
30 30	Maturing Oct. 29, 1970	6, 876 7, 253	\$1, 801, 210, 000, 00 1, 301, 290, 000, 00	
30 30	Dated Apr. 30, 1969	4 6, 423 6, 843	500 310 000 00	1, 500, 785, 000. 00
30 30	Maturing Apr. 30, 1971	6. 814	1, 199, 980, 000, 00	
	Regular monthly; Dated Apr. 30, 1969 Maturing July 30, 1970 Maturing Oct. 29, 1970 Dated Apr. 30, 1969 Maturing Jan. 31, 1971 Maturing Apr. 30, 1971 Treasury notes, foreign series, maturing: Apr. 30, 1970 Apr. 30, 1970 Apr. 30, 1970 Sept. 23, 1970 Certificates of indebtedness, foreign series, maturing:	5.93		75, 000, 000. 00
	Apr. 30, 1970 Apr. 30, 1970	6, 02 6, 21		75, 000, 000, 00 50, 000, 000, 00
30	Sept. 23, 1970	7.46	200, 000, 000. 00	
	maturing:	0.00		105 000 000 00
	June 30, 1970	6.35		45, 000, 000, 00
30	Treasury certificates, maturing: Apr. 30, 1970	7, 888		1 264 101 94
	June 30, 1970	3.50	1 200 020 02	8, 679, 666. 43
30	U.S. savings bonds:	0.010	1, 239, 030, 03	
	Series E-1942	6 3. 340 6 3. 397	361, 065, 46 2, 860, 613, 46	2, 355, 132, 33 9, 504, 097, 71
	Series E-1944 Series E-1944	6 3, 460 6 3, 521	6, 488, 311, 07 2, 624, 252, 08	15, 386, 864, 59
	Series E-1945	6 3, 575	3, 460, 882, 70	16, 028, 597, 52
	Series E-1947	6 3, 719	2, 700, 007, 86 2, 994, 381, 40	9, 173, 889, 31 10, 170, 763, 49
	Series E-1948 Series E-1949	4 3, 780 4 3, 883	3, 206, 873, 57 3, 719, 467, 68	11, 711, 143, 58 13, 282, 737, 51
	Series E-1950	6 3, 963	3, 721, 674, 30	12, 343, 823. 45
	Series E-1952 (January to April)	3. 570	1, 497, 725. 25	3, 484, 320. 61
	Series E-1952 (May to December) Series E-1953	⁰ 3, 633	1, 750, 743, 38 4, 067, 710, 40	7, 368, 393, 62 13, 157, 020, 23
	Series E-1954 Series E-1955	6 3, 782 6 3, 866	4, 477, 711, 10 4, 653, 394, 12	13, 867, 735, 67
	Series E-1956	6 4. 001	4, 762, 128. 51	15, 277, 592, 81
	Series E-1957 (February to December)	6 4. 217	4, 748, 710. 14	14, 257, 070, 78
	Series E-1958 Series E-1959 (January to May)	6 4, 308 4, 370	4, 478, 507. 28 2, 138, 674, 34	17, 390, 777, 74 7, 905, 596, 74
	Series E-1959 (June to December)	6 4, 380	2, 508, 647, 43	10, 790, 398, 70
	Series E-1961	6 4. 506	7, 169, 140, 94	21, 896, 016, 74
	Series E-1962 Series E-1963	6 4, 558 6 4, 315	13, 671, 018, 10 8, 625, 853, 77	22, 342, 972, 71 19, 772, 208, 18
	Series E-1964 (January to November)	6 4, 173	7, 866, 581, 99 7, 811, 103, 45	30, 352, 488, 56 18, 351, 346, 77
	Series E-1965 (December)	4, 420	-126, 093, 88	2, 126, 436. 63
	Series E-1967	4, 449	8, 593, 262, 65	30, 959, 293, 51
	Series E-1968 (January to May)	4, 640 5, 035	4, 481, 099, 74 3, 971, 699, 16	14, 211, 100, 40 25, 329, 174, 49
	Series E-1969 (January to May)	4, 800	4, 864, 584, 27 137, 930, 538, 15	26, 369, 499, 06
	Series E-1970	5, 000	315, 028, 359, 23	161, 250. 00
	Apr. 30, 1970. Apr. 30, 1970. Sept. 23, 1970. Certificates of indebtedness, foreign series, maturing: June 15, 1970. June 30, 1970. Treasury certificates, maturing: Apr. 30, 1970. June 30, 1970. June 30, 1970. June 30, 1970. June 30, 1970. U.S. savings bonds; Series E-1941. Series E-1942. Series E-1942. Series E-1943. Series E-1944. Series E-1944. Series E-1945. Series E-1946. Series E-1947. Series E-1949. Series E-1949. Series E-1950. Series E-1951. Series E-1952 (Manuary to April). Series E-1952 (May to December). Series E-1955. Series E-1955. Series E-1956. Series E-1957 (Tebruary to December). Series E-1958 (June to December). Series E-1959 (January to May). Series E-1960. Series E-1963. Series E-1963. Series E-1965 (June to December). Series E-1966. Series E-1967 (January to May). Series E-1968 (June to December). Series E-1969 (January to May). Series E-1969 (January to May). Series E-1969 (January to May). Series E-1969 (Jenember). Series E-1968 (June to December). Series E-1969 (June to December).	6 3, 539	94, 548, 130, 38	746, 000. 00
	Series H-1953 Series H-1954	6 3, 598 6 3, 673		1, 790, 500, 00 4, 063, 000, 00
	Series H-1955 Series H-1956	6 3, 743		5, 548, 000, 00
	Series H-1957 (January)	3, 920		956, 000, 00
	Series H-1957 (February to December)	6 4. 120 6 4. 202		3, 126, 000, 00 5, 435, 500, 00
	Series H-1959 (January to May)	4, 270 6 4, 322		3, 106, 500, 00 2, 183, 500, 00
	Series H-1960	6 4. 336		11, 178, 000. 00
	Series II-1962	4. 165 4. 064		6, 537, 000, 00
	Series H-1963	6 4, 145		5, 221, 000, 00

Table 34.—Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1969-June 1970—Continued

Date Securities Rate of interest Amount issued Oralled or redeemed prior to decimed prior to decime prior to decim					
Apr. 30 U.S. savings bonds:—Continued Series H-1965 (January to November)	Date	Securities		Amount issued ²	or called or re- deemed prior to
Apr. 30 U.S. savings bonds:—Continued Series H-1965 (Jonary to November)	1970		Percent		
Series H-1968 (January to May)	Apr 5	RO II S savings hands: 5—Continued	_ 0,00,00		
Series H-1968 (January to May)	Apr.	Sories H_1064	6.4.925		AF 331 F00 00
Series H-1968 (January to May)		Series H-1965 (January to November)	6 4 236		
Series H-1968 (January to May)		Series H-1965 (December)	4.570		104,000.00
30 Treasury notes, Series D-1971. 754 Adjustments of issues u. 2,000.00 Adjustments of indebtedness, foreign series, maturing: May 4 Certificates of indebtedness, foreign series, maturing: May 4, 1970. 6,00 Adjustments of cash issues. 7,754 Adjustments of cash issues. 7,755 Adjustments of cash issues. 7,754 Adjustments of cash issues. 7,700.00 30 Treasury notes, Series S-1975. 192 Adjustments of cash issues. 7,754 Adjustments of cash issues. 7,755 Adjustments of cash issues		Series H-1966	4 594		5 237 000 00
30 Treasury notes, Series D-1971. 754 Adjustments of issues u. 2,000.00 Adjustments of indebtedness, foreign series, maturing: May 4 Certificates of indebtedness, foreign series, maturing: May 4, 1970. 6,00 Adjustments of cash issues. 7,754 Adjustments of cash issues. 7,755 Adjustments of cash issues. 7,754 Adjustments of cash issues. 7,700.00 30 Treasury notes, Series S-1975. 192 Adjustments of cash issues. 7,754 Adjustments of cash issues. 7,755 Adjustments of cash issues		Series H-1967	4 664		3 828 500 00
30 Treasury notes, Series D-1971. 754 Adjustments of issues u. 2,000.00 Adjustments of indebtedness, foreign series, maturing: May 4 Certificates of indebtedness, foreign series, maturing: May 4, 1970. 6,00 Adjustments of cash issues. 7,754 Adjustments of cash issues. 7,755 Adjustments of cash issues. 7,754 Adjustments of cash issues. 7,700.00 30 Treasury notes, Series S-1975. 192 Adjustments of cash issues. 7,754 Adjustments of cash issues. 7,755 Adjustments of cash issues		Series H-1968 (January to May)	4. 720	\$2,000,00	1 361 500 00
30 Treasury notes, Series D-1971. 754 Adjustments of issues u. 2,000.00 Adjustments of indebtedness, foreign series, maturing: May 4 Certificates of indebtedness, foreign series, maturing: May 4, 1970. 6,00 Adjustments of cash issues. 7,754 Adjustments of cash issues. 7,755 Adjustments of cash issues. 7,754 Adjustments of cash issues. 7,700.00 30 Treasury notes, Series S-1975. 192 Adjustments of cash issues. 7,754 Adjustments of cash issues. 7,755 Adjustments of cash issues		Series H-1968 (June to December)	4. 769	12, 500, 00	1 492 000 00
30 Treasury notes, Series D-1971. 754 Adjustments of issues u. 2,000.00 Adjustments of indebtedness, foreign series, maturing: May 4 Certificates of indebtedness, foreign series, maturing: May 4, 1970. 6,00 Adjustments of cash issues. 7,754 Adjustments of cash issues. 7,755 Adjustments of cash issues. 7,754 Adjustments of cash issues. 7,700.00 30 Treasury notes, Series S-1975. 192 Adjustments of cash issues. 7,754 Adjustments of cash issues. 7,755 Adjustments of cash issues		Series H-1969 (January to May)	4, 830	10, 000, 00	1, 311, 500, 00
30 Treasury notes, Series D-1971. 754 Adjustments of issues u. 2,000.00 Adjustments of indebtedness, foreign series, maturing: May 4 Certificates of indebtedness, foreign series, maturing: May 4, 1970. 6,00 Adjustments of cash issues. 7,754 Adjustments of cash issues. 7,755 Adjustments of cash issues. 7,754 Adjustments of cash issues. 7,700.00 30 Treasury notes, Series S-1975. 192 Adjustments of cash issues. 7,754 Adjustments of cash issues. 7,755 Adjustments of cash issues		Series H-1969 (June to December)	5, 000	195, 000, 00	942 500 00
30 Treasury notes, Series D-1971. 754 Adjustments of issues u. 2,000.00 Adjustments of indebtedness, foreign series, maturing: May 4 Certificates of indebtedness, foreign series, maturing: May 4, 1970. 6,00 Adjustments of cash issues. 7,754 Adjustments of cash issues. 7,755 Adjustments of cash issues. 7,754 Adjustments of cash issues. 7,700.00 30 Treasury notes, Series S-1975. 192 Adjustments of cash issues. 7,754 Adjustments of cash issues. 7,755 Adjustments of cash issues		Series H-1970	5,000	41, 003, 500, 00	169, 500, 00
Series S-1968 (January to May)		Unclassified sales and redemptions		7 -9, 494, 500, 00	7 -23, 815, 000, 00
Series S-1968 (January to May)	3	O Treasury notes, Series D-1971	73/4		
Series S-1968 (January to May)		Adjustments of issues 11		2,000.00	
Series S-1968 (January to May)	3	Treasury notes, Series E-1971	8, 00		
Series S-1968 (January to May)		Adjustments of issues 11		1,000.00	
Series S-1968 (January to May)	30	Treasury notes, Series A-1973	$7\frac{3}{4}$		
Series S-1968 (January to May)		Adjustments of issues 11		—7, 000, 00 .	
Series S-1968 (January to May)	30	U.S. savings notes:		001.001	
30 U.S. retirement plan bonds. 3, 99 273, 548. 78 193, 391. 30 30 Depositary bonds, First Series 2, 00 260,000.00 743,000.00 30 Treasury bonds, Invesment Series B-1975-80 24 Redeemed in exchange for: 1½% Treasury notes, Series EO-1974 4,179,000.00 1½% Treasury notes, Series EO-1974 521,000.00 1½% Treasury notes, Series EO-1974 1½ 4,179,000.00 1½% Treasury notes, Series EA-1975 221,000.00 Total April 18,745,676,748.16 23,295,957,397,79 May 4 Certificates of indebtedness, foreign series, maturing: May 4, 1970. 7,75 12,500,000.00 Treasury notes, 1970. 7,75 12,500,000.00 Aug. 4, 1970. 7,75 15,000,000.00 Treasury notes, 1970. 7,20 15,000,000.00 Aug. 4, 1970. 7,20 15,000,000.00 Aug. 4, 1970. 7,20 15,000,000.00 Adustning Oct. 22, 1970. 6,49 Adustning Oct. 29, 1970. 7,253 Aug. 6, 1971. 7,20 Aug. 6, 1971. 7,253 Aug. 6, 1971. 7,253 Aug. 6, 1971. 7,253 Certificates of indebtedness, foreign series, maturing: May 6, 1970. 7,253 Treasury notes, foreign currency series, maturing: May 6, 1970. 7,253 Aug. 6, 1971. 7,70 Aug. 7, 1971. 7,70 Aug. 7, 1972. 7,70 Aug. 7, 1970. 7,20 Aug. 7, 1970. 7		Series S-190/	4. 74	304, 301, 37	1, 667, 322, 96
30 U.S. retirement plan bonds. 3, 99 273, 548. 78 193, 391. 30 30 Depositary bonds, First Series 2, 00 260,000.00 743,000.00 30 Treasury bonds, Invesment Series B-1975-80 24 Redeemed in exchange for: 1½% Treasury notes, Series EO-1974 4,179,000.00 1½% Treasury notes, Series EO-1974 521,000.00 1½% Treasury notes, Series EO-1974 1½ 4,179,000.00 1½% Treasury notes, Series EA-1975 221,000.00 Total April 18,745,676,748.16 23,295,957,397,79 May 4 Certificates of indebtedness, foreign series, maturing: May 4, 1970. 7,75 12,500,000.00 Treasury notes, 1970. 7,75 12,500,000.00 Aug. 4, 1970. 7,75 15,000,000.00 Treasury notes, 1970. 7,20 15,000,000.00 Aug. 4, 1970. 7,20 15,000,000.00 Aug. 4, 1970. 7,20 15,000,000.00 Adustning Oct. 22, 1970. 6,49 Adustning Oct. 29, 1970. 7,253 Aug. 6, 1971. 7,20 Aug. 6, 1971. 7,253 Aug. 6, 1971. 7,253 Aug. 6, 1971. 7,253 Certificates of indebtedness, foreign series, maturing: May 6, 1970. 7,253 Treasury notes, foreign currency series, maturing: May 6, 1970. 7,253 Aug. 6, 1971. 7,70 Aug. 7, 1971. 7,70 Aug. 7, 1972. 7,70 Aug. 7, 1970. 7,20 Aug. 7, 1970. 7		Series S-1908 (January to May)	4.74	348, 973, 25	1, 704, 500, 27
30 U.S. retirement plan bonds. 3, 99 273, 548. 78 193, 391. 30 30 Depositary bonds, First Series 2, 00 260,000.00 743,000.00 30 Treasury bonds, Invesment Series B-1975-80 24 Redeemed in exchange for: 1½% Treasury notes, Series EO-1974 4,179,000.00 1½% Treasury notes, Series EO-1974 521,000.00 1½% Treasury notes, Series EO-1974 1½ 4,179,000.00 1½% Treasury notes, Series EA-1975 221,000.00 Total April 18,745,676,748.16 23,295,957,397,79 May 4 Certificates of indebtedness, foreign series, maturing: May 4, 1970. 7,75 12,500,000.00 Treasury notes, 1970. 7,75 12,500,000.00 Aug. 4, 1970. 7,75 15,000,000.00 Treasury notes, 1970. 7,20 15,000,000.00 Aug. 4, 1970. 7,20 15,000,000.00 Aug. 4, 1970. 7,20 15,000,000.00 Adustning Oct. 22, 1970. 6,49 Adustning Oct. 29, 1970. 7,253 Aug. 6, 1971. 7,20 Aug. 6, 1971. 7,253 Aug. 6, 1971. 7,253 Aug. 6, 1971. 7,253 Certificates of indebtedness, foreign series, maturing: May 6, 1970. 7,253 Treasury notes, foreign currency series, maturing: May 6, 1970. 7,253 Aug. 6, 1971. 7,70 Aug. 7, 1971. 7,70 Aug. 7, 1972. 7,70 Aug. 7, 1970. 7,20 Aug. 7, 1970. 7		Series S-1908 (June to December)	5.00	15 642 500 01	5, 211, 935, 11
30 U.S. retirement plan bonds. 3, 99 273, 548. 78 193, 391. 30 30 Depositary bonds, First Series 2, 00 260,000.00 743,000.00 30 Treasury bonds, Invesment Series B-1975-80 24 Redeemed in exchange for: 1½% Treasury notes, Series EO-1974 4,179,000.00 1½% Treasury notes, Series EO-1974 521,000.00 1½% Treasury notes, Series EO-1974 1½ 4,179,000.00 1½% Treasury notes, Series EA-1975 221,000.00 Total April 18,745,676,748.16 23,295,957,397,79 May 4 Certificates of indebtedness, foreign series, maturing: May 4, 1970. 7,75 12,500,000.00 Treasury notes, 1970. 7,75 12,500,000.00 Aug. 4, 1970. 7,75 15,000,000.00 Treasury notes, 1970. 7,20 15,000,000.00 Aug. 4, 1970. 7,20 15,000,000.00 Aug. 4, 1970. 7,20 15,000,000.00 Adustning Oct. 22, 1970. 6,49 Adustning Oct. 29, 1970. 7,253 Aug. 6, 1971. 7,20 Aug. 6, 1971. 7,253 Aug. 6, 1971. 7,253 Aug. 6, 1971. 7,253 Certificates of indebtedness, foreign series, maturing: May 6, 1970. 7,253 Treasury notes, foreign currency series, maturing: May 6, 1970. 7,253 Aug. 6, 1971. 7,70 Aug. 7, 1971. 7,70 Aug. 7, 1972. 7,70 Aug. 7, 1970. 7,20 Aug. 7, 1970. 7		Series S_1070	5,00	17, 770, 240, 63	3, 864, 164. 16
30 U.S. retirement plan bonds. 3, 99 273, 548. 78 193, 391. 30 30 Depositary bonds, First Series 2, 00 260,000.00 743,000.00 30 Treasury bonds, Invesment Series B-1975-80 24 Redeemed in exchange for: 1½% Treasury notes, Series EO-1974 4,179,000.00 1½% Treasury notes, Series EO-1974 521,000.00 1½% Treasury notes, Series EO-1974 1½ 4,179,000.00 1½% Treasury notes, Series EA-1975 221,000.00 Total April 18,745,676,748.16 23,295,957,397,79 May 4 Certificates of indebtedness, foreign series, maturing: May 4, 1970. 7,75 12,500,000.00 Treasury notes, 1970. 7,75 12,500,000.00 Aug. 4, 1970. 7,75 15,000,000.00 Treasury notes, 1970. 7,20 15,000,000.00 Aug. 4, 1970. 7,20 15,000,000.00 Aug. 4, 1970. 7,20 15,000,000.00 Adustning Oct. 22, 1970. 6,49 Adustning Oct. 29, 1970. 7,253 Aug. 6, 1971. 7,20 Aug. 6, 1971. 7,253 Aug. 6, 1971. 7,253 Aug. 6, 1971. 7,253 Certificates of indebtedness, foreign series, maturing: May 6, 1970. 7,253 Treasury notes, foreign currency series, maturing: May 6, 1970. 7,253 Aug. 6, 1971. 7,70 Aug. 7, 1971. 7,70 Aug. 7, 1972. 7,70 Aug. 7, 1970. 7,20 Aug. 7, 1970. 7		Unelegatified	5.00	17, 779, 340, 66	1,660.50
May 4 Certificates of indebtedness, foreign series, maturing: May 4, 1970	3(II S ratirement plan hande	2 00	-15, 582, 198, 25	102 201 01
May 4 Certificates of indebtedness, foreign series, maturing: May 4, 1970		Depositary hands First Series	2.00	260,000,00	742,000,00
May 4 Certificates of indebtedness, foreign series, maturing: May 4, 1970		Trescury hands REA Series	2.00	200, 000, 00	743, 000. 00 E1E 000 00
May 4 Certificates of indebtedness, foreign series, maturing: May 4, 1970		Treasury bonds, Invesment Series B-1975-80	23.4		313, 000.00
May 4 Certificates of indebtedness, foreign series, maturing: May 4, 1970	-	Redeemed in exchange for:	-/+		
May 4 Certificates of indebtedness, foreign series, maturing: May 4, 1970		11/2% Treasury notes, Series EO-1974			4 179 000 00
May 4 Certificates of indebtedness, foreign series, maturing: May 4, 1970		11/2% Treasury notes, Series EA-1975			221,000,00
May 4 Certificates of indebtedness, foreign series, maturing: May 4, 1970	30	Treasury notes, Series EO-1974	11/2	4, 179, 000, 00	221, 000.00
May 4 Certificates of indebtedness, foreign series, maturing: May 4, 1970		Treasury notes, Series EA-1975	11/2	221, 000, 00	
May 4 Certificates of indebtedness, foreign series, maturing: May 4, 1970	30	Miscellaneous			42, 199, 100, 00
May 4 Certificates of indebtedness, foreign series, maturing: May 4, 1970					
May 4 1970		Total April		18, 745, 676, 748. 16	23, 295, 957, 397. 79
maturing:	Morr	Contification of indebtedness foreign series			
May 6, 1970	May 4	meturing:			
May 6, 1970		Mov 4 1070	7 75		10 500 000 00
May 6, 1970		Ang 4 1070	6.00	10 500 000 00	12, 500, 000. 00
May 6, 1970	F	Aug 5 1970	7 20	15,000,000,00	
May 6, 1970		Treasury hills	1.20	10,000,000.00 .	
May 6, 1970		Regular weekly:			
May 6, 1970	5	Maturing Oct. 22, 1970	6 494		
May 6, 1970		Adjustments of cash issues	0, 101	-20,000,00	
May 6, 1970	6	Maturing July 30, 1970	6.876	20,000.00 2	
May 6, 1970		Adjustments of cash issues		-10,000,00	
May 6, 1970	6	Maturing Oct. 29, 1970	7, 253		
May 6, 1970		Adjustments of cash issues		10, 000, 00	
May 6, 1970	6	Treasury notes, foreign currency series, ma-		,	
May 6, 1970		turing:			
Aug. 6, 1971			6.40		25, 445, 292, 62
6 Certificates of indebtedness, foreign series, maturing May 6, 1970. Treasury bills: Regular weekly: 7 Dated Nov. 6, 1969. 7 Maturing Nov. 5, 1970. 11 Certificates of indebtedness, foreign series, maturing: May 11, 1970. 12 May 12, 1970. May 12, 1970. Teasury bills: Regular weekly: Regular weekly: 14 Dated Nov. 13, 1969. 15 Treasury notes, Series B-1970. 16 Maturing Nov. 5, 1970. 17 Nov. 000.00 18 May 12, 1970. 19 Nov. 19 Nov. 1970. 10 Nov. 1970. 10 Nov. 1970. 11 Nov. 1970. 12 May 12, 1970. 13 Nov. 1970. 14 Maturing Nov. 12, 1970. 15 Treasury notes, Series B-1970. 16 Nov. 13, 1969. 17 Nov. 1970. 18 Maturing Nov. 12, 1970. 19 Nov. 1970. 10 Nov. 1970. 11 Nov. 1970. 12 Nov. 1970. 13 Nov. 1970. 14 Maturing Nov. 12, 1970. 15 Treasury notes, Series B-1970. 16 Nov. 13, 1969. 17 Nov. 1970. 18 Nov. 1970. 1974/% Treasury notes, Series G-1971. 1974/% Treasury notes, Series A-1973. 100, 000, 000. 11 Nov. 1970. 100, 000, 000. 11 Nov. 1970. 11, 000, 000. 12 Nov. 1970. 12 Nov. 1970. 13 Nov. 1970. 14 Nov. 1970. 15 Nov. 1970. 16 Nov. 1970. 17 Nov. 1970. 17 Nov. 1970. 18 Nov. 1970. 19 Nov. 1970. 19 Nov. 1970. 10 Nov. 1970. 10 Nov. 1970. 11 Nov. 1970. 11, 000, 000. 11 Nov. 1970. 12 Nov. 1970. 12 Nov. 1970. 13 Nov. 1970. 14 Nov. 1970. 15 Nov. 1970. 16 Nov. 1970. 17 Nov. 1970. 17 Nov. 1970. 17 Nov. 1970. 17 Nov. 1970. 18 Nov. 1970. 19 Nov. 1970. 19 Nov. 1970. 19 Nov. 1970. 10 Nov. 197		Aug. 6, 1971	7. 70	25, 595, 085, 74	
Regular weekly:	6	Certificates of indebtedness, foreign series,			
Regular weekly:		maturing May 6, 1970	6.85		100, 000, 000, 00
May 11, 1970. 7. 35 17, 500, 000. 00 Aug. 11, 1970. 7. 20 17, 500, 000. 00 May 11, 1970. 6. 85 25, 000, 000. 00 June 2, 1970. 6. 85 5, 000, 000. 00 Treasury bills: Regular weekly: 14 Dated Nov. 13, 1969. 47. 361 2, 993, 940, 000. 00 14 Maturing Aug. 13, 1970. 6. 994 1, 802, 030, 000. 00 15 Treasury notes, Series B-1970. 598 Redeemed in exchange for: 74/% Treasury notes, Series G-1971. 1, 001, 116, 000. 00 74/% Treasury notes, Series A-1977. 3, 495, 218, 000. 00 8% Treasury notes, Series A-1977. 2, 671, 112, 000. 00 Redeemable for cash. 625, 369, 000. 00		Treasury bills:			
May 11, 1970. 7. 35 17, 500, 000. 00 Aug. 11, 1970. 7. 20 17, 500, 000. 00 May 11, 1970. 6. 85 25, 000, 000. 00 June 2, 1970. 6. 85 5, 000, 000. 00 Treasury bills: Regular weekly: 14 Dated Nov. 13, 1969. 47. 361 2, 993, 940, 000. 00 14 Maturing Aug. 13, 1970. 6. 994 1, 802, 030, 000. 00 15 Treasury notes, Series B-1970. 598 Redeemed in exchange for: 74/% Treasury notes, Series G-1971. 1, 001, 116, 000. 00 74/% Treasury notes, Series A-1977. 3, 495, 218, 000. 00 8% Treasury notes, Series A-1977. 2, 671, 112, 000. 00 Redeemable for cash. 625, 369, 000. 00	_	Regular weekly:			
May 11, 1970. 7. 35 17, 500, 000. 00 Aug. 11, 1970. 7. 20 17, 500, 000. 00 May 11, 1970. 6. 85 25, 000, 000. 00 June 2, 1970. 6. 85 5, 000, 000. 00 Treasury bills: Regular weekly: 14 Dated Nov. 13, 1969. 47. 361 2, 993, 940, 000. 00 14 Maturing Aug. 13, 1970. 6. 994 1, 802, 030, 000. 00 15 Treasury notes, Series B-1970. 598 Redeemed in exchange for: 74/% Treasury notes, Series G-1971. 1, 001, 116, 000. 00 74/% Treasury notes, Series A-1977. 3, 495, 218, 000. 00 8% Treasury notes, Series A-1977. 2, 671, 112, 000. 00 Redeemable for cash. 625, 369, 000. 00	7	Dated Nov. 6, 1969	4 7. 565	1 000 500 000	3, 002, 349, 000. 00
May 11, 1970. 7. 35 17, 500, 000. 00 Aug. 11, 1970. 7. 20 17, 500, 000. 00 June 2, 1970. 6. 85 25, 000, 000. 00 Treasury bills: Regular weekly: 14 Dated Nov. 13, 1969. 47. 361 2, 993, 940, 000. 00 14 Maturing Aug. 13, 1970. 6. 994 1, 802, 030, 000. 00 15 Treasury notes, Series B-1970. 598 Redeemed in exchange for: 74/% Treasury notes, Series G-1971. 1, 001, 116, 000. 00 74/6 Treasury notes, Series A-1977. 3, 495, 218, 000. 00 8% Treasury notes, Series A-1977. 2, 2671, 112, 000. 00 Redeemable for cash. 625, 369, 000. 00	7	Maturing Aug. 0, 1970	7.184	1, 800, 730, 000, 00	
May 11, 1970. 7. 35 17, 500, 000. 00 Aug. 11, 1970. 7. 20 17, 500, 000. 00 June 2, 1970. 6. 85 25, 000, 000. 00 Treasury bills: Regular weekly: 14 Dated Nov. 13, 1969. 47. 361 2, 993, 940, 000. 00 14 Maturing Aug. 13, 1970. 6. 994 1, 802, 030, 000. 00 15 Treasury notes, Series B-1970. 598 Redeemed in exchange for: 74/% Treasury notes, Series G-1971. 1, 001, 116, 000. 00 74/6 Treasury notes, Series A-1977. 3, 495, 218, 000. 00 8% Treasury notes, Series A-1977. 2, 2671, 112, 000. 00 Redeemable for cash. 625, 369, 000. 00		Cortificates of indebtedware femiles resist	7.493	1, 301, 030, 000, 00 _	
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	11	certificates of indeptedness, foreign series,			
Treasury bills: Regular weekly: 14		maturing.	7 25		17 500 000 00
Treasury bills: Regular weekly: 14		Ang. 11 1970	7.00 -	17 500 000 00	17, 500, 000. 00
Treasury bills: Regular weekly: 14	12	May 12 1970	6.25	17, 500, 000, 00	25 000 000 00
Treasury bills: Regular weekly: 14	14	June 2, 1970	6.85		5 000 000 00
Regular weekly: 47.361 2,993,940,000.00 14					0, 000, 000. 00
74% Treasury notes, Series G-1971 1,001,116,000.00 734% Treasury notes, Series A-1973 3,495,218,000.00 8% Treasury notes, Series A-1977 2,671,112,000.00 Redeemable for cash 625,369,000.00		Damala and all and			
74% Treasury notes, Series G-1971 1,001,116,000.00 734% Treasury notes, Series A-1973 3,495,218,000.00 8% Treasury notes, Series A-1977 2,671,112,000.00 Redeemable for cash 625,369,000.00		Regular weekiv:	004		2, 993, 940, 000, 00
74% Treasury notes, Series G-1971 1,001,116,000.00 734% Treasury notes, Series A-1973 3,495,218,000.00 8% Treasury notes, Series A-1977 2,671,112,000.00 Redeemable for cash 625,369,000.00	14	Dated Nov. 13, 1969	4 7, 361		
74% Treasury notes, Series G-1971 1,001,116,000.00 734% Treasury notes, Series A-1973 3,495,218,000.00 8% Treasury notes, Series A-1977 2,671,112,000.00 Redeemable for cash 625,369,000.00		Regular Weekly: Dated Nov. 13, 1969 Maturing Aug. 13, 1970	4 7. 361 _ 6, 994	1, 802, 030, 000, 00	2,000,010,000.00
74% Treasury notes, Series G-1971 1,001,116,000.00 734% Treasury notes, Series A-1973 3,495,218,000.00 8% Treasury notes, Series A-1977 2,671,112,000.00 Redeemable for cash 625,369,000.00	14 14	Regular weekly: Dated Nov. 13, 1969. Maturing Aug. 13, 1970. Maturing Nov. 12, 1970.	4 7. 361 - 6. 994 7. 201	1, 802, 030, 000, 00 1, 301, 580, 000, 00	2,000,000,000
734% Treasury notes, Series G-1971 1, 001, 116, 000, 00 734% Treasury notes, Series A-1973 3, 495, 218, 000, 00 8% Treasury notes, Series A-1977 2, 671, 112, 000, 00 Redeemable for cash. 625, 369, 000, 00	14 14	Dated Nov. 13, 1969 Maturing Aug. 13, 1970 Maturing Nov. 12, 1970 Treasury notes, Series B-1970	4 7. 361 - 6. 994 7. 201 55%	1, 802, 030, 000, 00 1, 301, 580, 000, 00	
	14 14	Dated Nov. 13, 1969	4 7. 361 _ 6. 994 7. 201 55% _	1, 802, 030, 000, 00 1, 301, 580, 000, 00	
	14 14	Regular Weekly: Dated Nov. 13, 1969. Maturing Aug. 13, 1970. Maturing Nov. 12, 1970. Treasury notes, Series B-1970. Redeemed in exchange for: 734% Treasury notes, Series G-1971.	4 7. 361 - 6. 994 7. 201 55/8 -	1, 802, 030, 000, 00 1, 301, 580, 000, 00	
	14 14	Dated Nov. 13, 1969. Maturing Aug. 13, 1970. Maturing Nov. 12, 1970. Treasury notes, Series B-1970. Redeemed in exchange for: 734% Treasury notes, Series G-1971. 734% Treasury notes, Series A-1973.	4 7. 361 _ 6. 994	1, 802, 030, 000, 00 1, 301, 580, 000, 00	
	14 14	Reginar weekly: Dated Nov. 13, 1969. Maturing Aug. 13, 1970. Maturing Nov. 12, 1970. Treasury notes, Series B-1970. Redeemed in exchange for: 734% Treasury notes, Series G-1971. 734% Treasury notes, Series A-1973. 8% Treasury notes, Series A-1977.	4 7. 361 6. 994 7. 201 55% -	1, 802, 030, 000, 00 1, 301, 580, 000, 00	
	14 14	Regular Weekly: Dated Nov. 13, 1969. Maturing Aug. 13, 1970. Maturing Nov. 12, 1970. Treasury notes, Series B-1970. Redeemed in exchange for: 734% Treasury notes, Series G-1971. 734% Treasury notes, Series A-1973. 8% Treasury notes, Series A-1977. Redeemable for cash.	4 7. 361 6. 994 7. 201 55% _	1, 802, 030, 000, 00 1, 301, 580, 000, 00	

Table 34.—Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1969-June 1970—Continued

Date	Securities	Rate of interest 1	Amount issued ²	Amount matured or called or re- deemed prior to maturity ³
1970		Percent		
May 15	Treasury notes, Series C-1970 Redeemed in exchange for:	$6\frac{3}{8}$		
	Redeemed in exchange for: 734% Treasury notes, Series G-1971. 734% Treasury notes, Series A-1973. 8% Treasury notes, Series A-1977. Redeemable for cash. Treasury notes, Series G-1971. Issued in exchange for: 554% Treasury notes. Series B-1970.			ee 497 ees 000 00
	73/% Treasury notes, Series G-1971			1, 186, 492, 000, 00
	8% Treasury notes, Series A-1977			638, 959, 000, 00
15	Redeemable for cash	73/		510, 379, 000, 00
15	Issued in exchange for:	174		
	55/8% Treasury notes, Series B-1970		\$1,001,116,000.00	
	55% Treasury notes, Series B-1970. 63% Treasury notes, Series C-1970. Issued for cash.		6, 427, 695, 000, 00	
15	Issued for cash Treasury notes, Series A-1973 (Additional issue)		3, 313, 724, 000. 00	
	issue)	734		
			2 405 010 000 00	
	5%% Treasury notes, Series B-1970 63%% Treasury notes, Series C-1970 Treasury notes, Series A-1977 (Additional		1 186 492 000 00	
15	Treasury notes, Series A-1977 (Additional		1, 100, 102, 000, 00	***************************************
	Issued in exchange for: 5%% Treasury notes, Series B-1970 63% Treasury notes, Series C-1970		2 671 112 000 00	
	63/8% Treasury notes, Series C-1970		638, 959, 000, 00	
15	Treasury notes, foreign series maturing: May 27, 1971 June 24, 1971 Certificates of indebtedness, foreign series,	m 00		
	May 27, 1971	7.60	100, 000, 000, 00	
15	Certificates of indebtedness, foreign series,	1.00	100, 000, 000, 00	
	maturing:			
	June 2, 1970	6.85		10, 000, 000, 00 20, 000, 000, 00 15, 000, 000, 00 10, 000, 000, 00
	June 24, 1970.	6, 30		15, 000, 000, 00
	July 28, 1970	6.90		10, 000, 000. 00
	July 29, 1970	6, 90 6, 90		. 70,000,000.00
	Aug. 5, 1970	7. 20		15, 000, 000, 00
	maturing: June 2, 1970 June 23, 1970 June 24, 1970 June 24, 1970 July 28, 1970 July 29, 1970 Aug. 4, 1970 Aug. 4, 1970 Aug. 11, 1970 Treasury notes, foreign currency series, maturing:	7. 20		70, 000, 000, 00 12, 500, 000, 00 15, 000, 000, 00 17, 500, 000, 00
19	Treasury notes, foreign currency series, maturing:			
	May 19, 1970	6.35		27, 742, 457, 52
	May 19, 1970 Ang. 19, 1971	6, 35 7, 73	27, 790, 643. 82	27, 742, 457. 52
20	Treasury notes, foreign series, maturing Nov. 2, 1970	6, 40		
21	1970 Treasury certificates, maturing June 30, 1970 Treasury bills: Regular weekly: Dated Nov. 20, 1969 Maturing Aug. 20, 1970 Maturing Nov. 19, 1970 Dated Nov. 28, 1969 Maturing Aug. 27, 1970 Maturing Aug. 27, 1970 Maturing Nov. 27, 1970 U.S. savings bonds: 5 Series E-1941 Series E-1942 Series E-1944 Series E-1944 Series E-1946 Series E-1946 Series E-1947	3. 50	2, 866. 05	. 783, 632, 99
	Treasury bills:			
21	Dated Nov. 20, 1969	4 7, 072		3, 002, 992, 000. 00
21 21 28	Maturing Aug. 20, 1970	6.827	1, 789, 770, 000. 00	3, 002, 293, 000. 00
21	Maturing Nov. 19, 1970	6, 996	1, 303, 530, 000, 00	0.000.000.000.00
98	Maturing Aug. 27, 1970	6, 996 4 7, 300 7, 133	1 801 900 000 09	3, 002, 293, 000. 00
28 31	Maturing Nov. 27, 1970	7. 356	1, 390, 570, 000, 00	
31	U.S. savings bonds: 5	4.9.940		
	Series E-1942	6 3. 340 6 3. 397	785, 434, 53 3, 049, 155, 21	5, 510, 206, 22
	Series E-1943	6 3. 460	3, 506, 601. 67	8, 973, 088, 56
	Series E-1944	6 3. 521	4, 505, 966. 86	10, 783, 685, 91
	Series E-1946	6 3. 575 6 3. 661	2, 701, 405, 34	9, 411, 202, 69 5, 373, 251, 54
	Series E-1947	6 3. 719	2, 743, 423. 45	6, 086, 087. 53
	Series E-1948	6 3. 780	3, 197, 932. 04	6, 910, 166, 67
	Series E-1947 Series E-1948 Series E-1949 Series E-1950 Series E-1951	6 3, 883 6 3, 963	3, 049, 155, 21 3, 506, 601, 67 4, 505, 966, 86 8, 644, 152, 05 2, 701, 405, 34 2, 743, 423, 45 3, 197, 932, 04 3, 631, 429, 18 3, 567, 348, 19 3, 035, 972, 38 -76, 702, 31 1, 631, 644, 48 4, 035, 952, 29 4, 329, 580, 08 4, 594, 420, 34 4, 390, 170, 90 87, 455	7, 280, 232, 96
			3, 035, 972. 38	5, 618, 101. 10
	Series E-1952 (January to April) Series E-1952 (May to December) Series E-1953 Series E-1954 Series E-1954	3, 570 6 3 633	-76, 702, 31	1, 950, 623. 89
	Series E-1952 (May to December)	3.696	4, 035, 952, 29	7, 465, 978, 89
	Series E -1954	6 3. 782	4, 329, 589, 08	7, 974, 139, 97
	Series E - 1955 Series E - 1955 Series E - 1957 (January) Series E - 1957 (February to December)	4 3, 866	4, 594, 420. 34	9, 082, 539, 45
	Series E-1950 (January)	6 4, 001 4, 080	4, 390, 170, 90 87, 45	9, 403, 558. 30 869, 508, 16
	Series E-1957 (February to December)	6 4. 217	5 306 010 04	8, 081, 354. 84
	Series E-1958	6 4. 308	5, 276, 167, 80	10, 338, 301, 77
	Series E-1959 (June to December)	4, 370 6 4, 380	1, 997, 270, 07	6, 339, 898, 38
	Series E-1958 Series E-1959 (January to May) Series E-1959 (June to December) Series E-1960 Series E-1961	6 4. 433	5, 276, 167, 80 -115, 982, 84 1, 997, 270, 07 5, 186, 478, 03	1, 207, 766, 11 5, 510, 206, 22 8, 973, 088, 56 10, 783, 685, 91 9, 411, 202, 69 5, 373, 251, 54 6, 086, 087, 53 6, 910, 166, 67 7, 286, 232, 96 7, 238, 008, 23 5, 618, 101, 10 1, 950, 623, 89 7, 974, 139, 97 9, 082, 539, 459 9, 463, 558, 30 869, 508, 16 8, 081, 354, 84 10, 338, 301, 77 4, 622, 912, 21 6, 339, 808, 38 11, 710, 110, 50 12, 180, 073, 67 12, 180, 073, 67
	Series E-1961 Series E-1962	6 4. 506 6 4. 558	5, 506, 478, 03 3, 994, 152, 20	12, 180, 073. 67 13, 178, 026. 97
	Delius 19-1904	. 4. 308	5, 994, 152, 20	19, 175, 020, 97

Table 34.—Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1969-June 1970—Continued

Date	Securities	Rate of interest 1	Amount issued ²	Amount matured or called or re- deemed prior to maturity ³
1970	U.S. savings bonds &—Continued Series E-1963 Series E-1965 (January to November) Series E-1965 (December) Series E-1966 Series E-1966 Series E-1967 Series E-1968 (January to May) Series E-1968 (January to May) Series E-1969 (January to May) Series E-1969 (January to May) Series E-1970 Unclassified sales and redemptions Series H-1953 Series H-1953 Series H-1955 Series H-1955 Series H-1957 (January) Series H-1957 (January) Series H-1957 (January) Series H-1959 (January to May) Series H-1959 (January to May) Series H-1960 Series H-1960 Series H-1961 Series H-1962 Series H-1963 Series H-1964 Series H-1965 (January to November) Series H-1965 Series H-1966 Series H-1966 Series H-1967 Series H-1967 Series H-1968 (January to May) Series H-1968 (January to May) Series H-1967 Series H-1968 (January to May) Series H-1969 (January to May) Series H-1970 Unclassified sales and redemptions Treasury notes, Series E-1971 Adjustments of issues " Treasury notes, Series F-1973 Adjustments of issues " Treasury notes, Series A-1973 Adjustments of issues " Treasury notes, Series B-1968 Series B-1968 (January to May) Series B-1968 (January to May) Series B-1968 (January to May)	Percent		
May 31	U.S. savings bonds 5—Continued	6.4.912	#7 009 E00 09	611 FOO OF1 OD
	Series E-1964	6 4, 173	7, 171, 405, 55	13, 156, 526, 57
	Series E-1965 (January to November)	6 4. 266	6, 888, 531. 17	10, 368, 430. 45
	Series E-1965 (December)	4, 420	7 004 821 10	1, 136, 756. 30
	Series E-1967	4, 555	7, 840, 852, 79	18, 001, 557, 95
	Series E-1968 (January to May)	4. 640	3, 945, 943. 86	8, 526, 475. 96
	Series E-1968 (June to December)	5. 035	3, 666, 444, 27	14, 741, 124, 75
	Series E-1969 (June to December)	5, 000	20, 706, 082, 29	15, 300, 927, 16
	Series E-1970	5, 000	245, 024, 306, 25	32, 346, 075. 00
	Unclassified sales and redemptions	6.2 520	92, 999, 825. 88	56, 083, 778. 72
	Series H-1953	6 3, 598		596, 500, 00 596, 500, 00
	Series H-1954	6 3. 673		1, 566, 000, 00
	Series H-1955	6 3. 743		2, 265, 000, 00
	Series H-1957 (January)	3, 920		188 000 00
	Series H-1957 (February to December)	6 4. 120		1,625,500.00
	Series H-1958	6 4. 202		2,814,000.00
	Series H-1959 (June to December)	64 322		1, 529, 500, 00
	Series H-1960	6 4. 336		5, 487, 000, 00
	Series H-1961	6 4. 165		3, 293, 000, 00
	Series H-1962 Series H-1963	64.064		2,812,000.00
	Series H-1964	6 4. 235		2, 541, 000, 00
	Series H-1965 (January to November)	6 4. 326		2,641,000.00
	Series H-1965 (December)	4. 570	0 000 00	53, 500. 00
	Series H-1967	4. 664	8,000.00	2, 599, 000, 00
	Series H-1968 (January to May)	4.720		765, 500. 00
	Series H-1968 (June to December)	4.769		723, 500, 00
	Series H-1969 (June to December)	5 000	93 500 00	526,000,00
	Series H-1970	5. 000	25, 067, 000. 00	10, 500, 00
0.1	Unclassified sales and redemptions		4, 790, 500. 00	11, 536, 500. 00
31	A diustments of issues II	8.00	3 830 500 00	
31	Treasury notes, Series F-1971	81/4	3,000,000,00	
04	Adjustments of issues 11		2, 134, 000, 00	
31	A diustments of issues Il	1%	3 141 000 00	
31	Treasury notes, Series B-1973.	81/8	0,111,000,00	
04	Adjustments of issues 11		6, 248, 000, 00	
31	A direct ments of issues 11	7/2	797 500 00	
31	Series H-1999 (June to December) Series H-1970 Unclassified sales and redemptions Treasury notes, Series E-1971 Adjustments of issues " Treasury notes, Series F-1971 Adjustments of issues " Treasury notes, Series A-1973 Adjustments of issues " Treasury notes, Series A-1973 Adjustments of issues " Treasury notes, Series B-1973 Adjustments of issues " Treasury notes, Series C-1976 Adjustments of issues " Treasury notes, Series C-1976 Adjustments of issues " Treasury notes, Series A-1977 Adjustments of issues " U.S. savings notes: 6 Series S-1968 (January to May)	8.00		
01	Adjustments of issues 11		191,000.00	
31	U.S. savings notes: 6	4 74	210 225 06	1 016 027 00
	Series S-1968 (January to May)	4. 74	312, 074, 46	1, 064, 506, 42
	U.S. savings notes: 6 Series S-1967. Series S-1968 (January to May). Series S-1968 (June to December). Series S-1969. Series S-1970. Unclassified. U.S. retirement plan bonds. Depositary bonds, First Series. Treasury bonds, REA Series. Treasury bonds, Investment Series B-1975-80. Redeemed in exchange for: 114% Treasury notes, Series EO-1974.	5. 00	319, 225, 96 312, 074, 46 634, 935, 89 2, 738, 390, 51 16, 810, 618, 50 -5, 203, 50 217, 387, 80 112, 000, 00	1, 016, 937. 90 1, 064, 506. 42 2, 876, 018. 74 3, 766, 536. 90 3, 827. 25
	Series S-1969 Series S-1970	5, 00 5, 00	2, 738, 390, 51	3, 766, 536, 90
	Unclassified		-5,203.50	(9)
31	U.S. retirement plan bonds	3. 99	217, 387, 80	(9) 122,096.82
31	Depositary bonds, First Series	2.00	112,000.00	262, 000. 00 650, 000. 00
31 31	Treasury bonds, Investment Series B-1975-80	23/4	10,000.00	030,000.00
	Redeemed in exchange for:			
	1½% Treasury notes, Series EO-1974			18, 952, 000, 00
31	Treasury notes, Series EO-1974	1½	18, 952, 000, 00	300,000.00
31	11/2% Treasury notes, Series EO-1974 11/2% Treasury notes, Series EA-1975 Treasury notes, Series EO-1974 Treasury notes, Series EA-1975 Miscellaneous	$1\frac{1}{2}$	835, 000, 00	
31	Total May		00 010 410 100 00	50, 267, 400. 00
	Treasury hills	:	32,013,413,133.88	29, 521, 870, 249. 82
	Treasury bills: Regular Monthly: Dated May 31, 1969_ Maturing Feb. 28, 1971. Maturing May 31, 1971. Treasury certificates, maturing: June 30, 1970. June 30, 1970.			
June 1 12	Dated May 31, 1969	4 6. 643		1, 500, 544, 000. 00
1	Maturing Feb. 28, 1971	7. 393	499, 960, 000, 00	
1	Treasury certificates, maturing:	1.211	1, 200, 170, 000. 00	
	June 30, 1970	3. 50		11, 321, 368. 50
2	June 30, 1970	3. 50	3, 310. 50	

Table 34.—Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1969-June 1970—Continued

Date	Securities	Rate of interest 1	Amount issued ²	Amount matured or called or re- deemed prior to maturity ³
1970	m - 1 111-			
	Treasury bills: Regular weekly:			
June 2	Maturing July 23 1970	6.476		
vanc 2	Adjustments of cash issues	0.410	-\$10,000,00	
4	Dated Dec. 4, 1969	4 7. 166		
4	Maturing Sept. 3, 1970	6, 824	1, 800, 910, 000, 00	
4 4	Maturing Dec. 3, 1970	6, 858	1, 306, 400, 000. 00	
'X	Adjustments of cash issues	1, 100	80, 000, 00	. \$3,001,707,000.00
4	Maturing Nov. 27, 1970	7. 356		
4	Adjustments of cash issues		210, 000. 00	
4	Regular weekly: Maturing July 23, 1970. Adjustments of eash issues. Dated Dec. 4, 1960. Maturing Sept. 3, 1970. Maturing Dec. 3, 1970. Maturing Aug. 27, 1970. Adjustments of eash issues. Maturing Nov. 27, 1970. Adjustments of eash issues Treasury notes, foreign series, maturing Aug. 26, 1971. Treasury bills: Regular weekly:	7 55	100 000 000 00	
	Treasury bills:	** 00	100, 000, 000.00	
	Regular weekly:			
11 11	Dated Dec. 11, 1969	4 7. 248 6. 783	1 009 000 000 00	2,998,363,000.00
11	Maturing Dec. 10, 1970	6, 895	1,803,030,000,00	
ii	Certificates of indebtedness, foreign series,	0. 000	1, 502, 500, 000, 00	
	maturing Sept. 11, 1970	6, 80	50,000,000.00	
11	Treasury Dills: Regular weekly: Dated Dec. 11, 1969. Maturing Sept. 10, 1970. Maturing Dec. 10, 1970. Certificates of indebtedness, foreign series, maturing Sept. 11, 1970. Treasury notes, foreign currency series, maturing:			
	June 11, 1970	6 375		23 280 176 93
	Sept. 13, 1971.	7. 60	23, 193, 784, 07	. 23, 280, 176, 93
11	Treasury notes, foreign series, maturing			
	maturing: June 11, 1970 Sept. 13, 1971 Treasury notes, foreign series, maturing Oct. 28, 1971 Treasury bills: Forular weekly:	7. 65	100, 000, 000, 00	
	Regular weekly:			
12	Maturing Oct. 15, 1970	6, 247		
15	Regular weekly: Maturing Oct. 15, 1970 Adjustments of eash issues.		90, 000. 00	
10	Certificates of indebtedness, foreign series, maturing:			
	Sept. 11, 1970	6, 80		50, 000, 000, 00
	Sept. 15, 1970	6,80	150, 000, 000. 00	
15	Treasury certificates, maturing:	1.00		2, 801, 855, 51
	Dec. 15, 1970	1,00 1,00	5, 315, 864, 79	. 2,001,000.01
18	Dec. 15, 1970	1.00		5, 047, 523, 09
18	Certificates of indebtedness, foreign series, maturing: Sept. 11, 1970 Sept. 15, 1970 Tressury certificates, maturing: June 15, 1970 Dec. 15, 1970 Dec. 15, 1970 Treasury notes, foreign series, maturing Oct. 28, 1971 Treasury bills: Regular weekly: Dated Dec. 18, 1969 Maturing Sept. 17, 1970 Maturing Dec. 17, 1970 Maturing Oct. 29, 1970 Adjustments of cash issues Tax anticipation:	7. 65	100 000 000 00	
	Treasury bills:	1.00	100, 000, 000. 00	
	Regular weekly:			
18 18	Dated Dec. 18, 1969	47.271	1 000 570 000 00	3, 003, 419, 000. 00
18	Maturing Dec 17 1970	4 7. 271 6. 732 6. 946	1, 802, 570, 000, 00	3,003,419,000.00
19	Maturing Oct. 29, 1970	7, 253		
	Adjustments of cash issues		-70,000.00	
22	Tax anticipation:	4.77.401		4 507 050 000 00
22	Treasury certificates, maturing June 30, 1970	3. 50	1, 745, 205, 48	4, 507, 950, 000, 00
23	Treasury notes, foreign series, maturing			
24	June 23, 1970	4,66		85, 000, 000. 00
24	maturing Sept 24 1970	6, 65	100,000,000,00	
25	Treasury notes, foreign series, maturing	. 0.00		
	Nov. 18, 1971	7. 63	200, 000, 000. 00	
	Treasury bills:			
25	Dated Dec. 26, 1969	4 6, 886		3, 013, 205, 000. 00
25 25	Maturing Sept. 24, 1970	6. 626	1, 801, 070, 000, 00	
25	Maturing Dec. 24, 1970	6, 929	1, 302, 570, 000.00	. 3,013,205,000.00
26	Tax anticipation: Dated Oct. 29, 1969 Treasury certificates, maturing June 30, 1970 Treasury notes, foreign series, maturing June 23, 1970 Certificates of indebtedness, foreign series, maturing Sept. 24, 1970 Treasury notes, foreign series, maturing Nov. 18, 1971 Treasury bills: Regular weekly: Dated Dec. 26, 1969 Maturing Sept. 24, 1970 Maturing Sept. 24, 1970 Certificates of indebtedness, foreign series, maturing: maturing:			
	July 23, 1970	6, 50	70, 000, 000, 00	
	Sept. 11, 1970	6.80	100, 000, 000, 00	
26	Treasury notes, foreign series, maturing	6, 40		. 203, 559, 54
	Treasury bills:	0.40		. 200, 009, 04
	Regular monthly:			
30	Dated June 30, 1969	4 7. 347	F00 F00 000 00	1, 701, 673, 000, 00
30 30	Maturing Mar. 31, 1971	7, 068 7, 079	1 201 460 000 00	
30	Certificates of indebtedness, foreign series.	1.019		
	maturing Sept. 30, 1970	6. 45	20, 000, 000. 00	
30	Treasury certificates, maturing:	3.50		774 536 670 70
	maturing: July 23, 1970 Sept. 11, 1970 Treasury notes, foreign series, maturing Nov. 2, 1970 Treasury bills: Regular monthly: Dated June 30, 1969 Maturing Mar. 31, 1971 Maturing June 30, 1971 Certificates of indebtedness, foreign series, maturing Sept. 30, 1970 Treasury certificates, maturing: June 30, 1970 June 30, 1970 June 30, 1971	3. 50	782, 178, 792, 97	774, 536, 670, 79
Footno	tes at and of table		, ,	

Table 34.—Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1969-June 1970—Continued

Date	U.S. savings bonds: 5 Series E-1941 Series E-1942 Series E-1943 Series E-1945 Series E-1945 Series E-1946 Series E-1947 Series E-1947 Series E-1948 Series E-1950 Series E-1950 Series E-1950 Series E-1952 (January to April) Series E-1952 (January to April) Series E-1952 (January to April) Series E-1953 Series E-1955 Series E-1955 Series E-1957 Series E-1957 Series E-1957 Series E-1957 Series E-1958 Series E-1959 (January to May) Series E-1959 (January to May) Series E-1959 (January to May) Series E-1960 Series E-1961 Series E-1963 Series E-1963 Series E-1965 Series E-1965 Series E-1966 Series E-1967 Series E-1968 (January to May) Series E-1968 Series E-1968 Series E-1968 Series E-1968 Series E-1969 (January to May) Series E-1969 Series E-1968 Series E-1969 Series E-1968 Series E-1969 Series	Rate of interest 1	Amount issued?	Amount matured or called or re- deemed prior to maturity ³
1970 June 30	U.S. savings bonds; 5 Series E-1941 Series E-1942 Series E-1943 Series E-1944 Series E-1944 Series E-1946 Series E-1947 Series E-1947 Series E-1949 Series E-1950 Series E-1950 Series E-1950 Series E-1952 (January to April) Series E-1952 Series E-1953 Series E-1955 Series E-1955 Series E-1955 Series E-1955 Series E-1955 Series E-1955 Series E-1956 Series E-1956			
34110 00	Series E-1941	8 3. 340	\$2,099,658.57	\$1,677,694,31
	Series E-1942	8 3, 397	3, 818, 765, 67	6, 859, 263. 79
	Series E-1944	6 3. 521	10, 698, 674, 70	11, 248, 237, 12
	Series E-1945	8 3. 575	8, 633, 146. 40	11, 312, 341. 80
	Series E-1947	6 3, 719	3, 433, 895, 39	6, 438, 243, 25 7, 063, 777, 33
	Series E-1948	6 3. 780	4, 136, 239, 21	8, 152, 205. 28
	Series E-1949	4 3, 963	5, 015, 319, 88 4 204 370 06	8, 918, 708, 34 8 450 448 34
	Series E-1951	6 3. 735	3, 580, 142. 37	6, 453, 724, 02
	Series E-1952 (January to April)	3.570 83.633	-75, 547, 55 1 740 315 41	2, 512, 355. 69 4 570 737 99
	Scries E-1953	6 3. 696	3, 825, 464. 92	9, 250, 165. 75
	Series E-1954 Series E-1955	63.782	3, 879, 763. 00	9, 699, 355. 98
	Series E-1956	\$ 4. 001	4, 208, 517. 59	11, 154, 017. 55
	Series E-1957 (January)	4, 080	-64, 208, 68	939, 087, 86
	Series E-1958	6 4. 308	5, 862, 324, 30	10, 036, 592, 78
	Series E-1959 (January to May)	4. 370	3, 196, 377. 55	5, 660, 830. 20
	Series E-1960	6 4, 433	1, 946, 068, 15	7, 792, 038. 05
	Series E-1961	6 4. 506	5, 578, 965. 54	15, 145, 943. 49
	Series E-1962 Series E-1963	6 4. 558 6 4. 315	-12, 155, 871, 29	16, 796, 314, 24
	Series E-1964	6 4. 173	7, 616, 293. 35	15, 751, 031. 34
	Series E-1965 (January to November)	4. 266	3, 241, 545, 94	12, 880, 488. 02
	Series E-1966	4, 449	8, 514, 429, 51	20, 445, 246, 44
	Series E-1967	4, 555	8, 359, 789, 86	21, 920, 522. 80
	Series E-1968 (June to December)	5. 035	-303, 928, 24 8, 090, 596, 63	10, 960, 281, 72
	Series E-1969 (January to May)	4.800	-248, 244, 24	19, 388, 938. 33
	Series E-1970	5, 000	14, 517, 538, 78 318, 695, 481, 48	67, 153, 858, 05 57, 532, 481, 25
	Unclassified sales and redemptions	*********	107, 294, 680. 63	90, 950, 340. 75
	Series H-1952 Series H-1953	6 3, 539		. 433, 000. 00 1, 253, 500, 00
	Series H-1954	5 3. 673		2, 510, 000. 00
	Series H-1956	6 3 854		4, 321, 500, 00
	Series H-1957 (January)	3. 920		688, 000. 00
	Series H-1957 (February to December) Series H-1958	6 4. 120	•••••	2,029,500,00
	Series H-1959 (January to May)	4. 270		1, 970, 500. 00
	Series H-1959 (June to December)	6 4. 322		1, 501, 000. 00
	Series H-1961	⁶ 4. 165		5, 235, 000. 00
	Series H-1962	6 4. 064		4, 549, 500, 00
	Series H-1964	6 4, 235		3, 700, 500, 00
	Series H-1965 (January to November)	6 4. 326		3, 354, 500, 00
	Series H-1966	4, 570 4, 594		3, 733, 000, 00
	Series H-1967	4, 664		2, 739, 500, 00
	Series H-1968 (June to December)	4, 720 4, 769		1, 175, 500, 00
	Series H-1969 (January to May)	4. 830		865, 500. 00
	Series H-1969 (June to December)	5,000	111, 000, 00 35, 266, 500, 00	867, 000. 00 35, 500, 00
0.0	Unclassified sales and redemptions		652, 000. 00	7 -3, 465, 000. 00
30	Adjustments of issues II	8. 00	-2 000 00	
30	Treasury notes, Series G-1971	73/4	2,000,00	
30	Adjustments of issues 11 Treasury notes Series 4_1073	73/	-14, 313, 000, 00	
- 00	Adjustments of issues 11	174	622,000.00	
30	Treasury notes, Series A-1977	8.00	9 509 000 00	
30	U.S. savings notes: 8		. 2, 080, 000, 00	
	Series S-1967	4. 74	456, 361, 06	1, 252, 927. 67
	Series S-1968 (June to December)	5, 00	-14, 452, 84 935, 080, 76	1, 329, 544, 27 3, 454, 490, 41
	Series S-1967. Series S-1968 (January to May). Series S-1968 (June to December). Series S-1969. Series S-1970. Unclassified.	4. 74 4. 74 5. 00 5. 00 5. 00	456, 361. 06 -14, 452. 84 935, 080. 76 2, 172, 610. 66 20, 159, 930. 73 -1, 644, 229. 50	1, 252, 927, 67 1, 329, 544, 27 3, 454, 490, 41 5, 035, 512, 86
	Unclassified	5, 00	20, 159, 930, 73 -1, 644, 229, 50	11, 826. 00
	O AN OLOODIALO W		1, 011, 220, 00	(-)

Table 34.—Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1969-June 1970-Continued

Date	Securities	Rate of interest ¹	Amount issued 2	Amount matured or called or 1e- deemed prior to maturity ³
1970		Percent		
June 30 30 30 30	U.S. retirement plan bonds. Depositary bonds, First Series Treasury bonds, REA Series Treasury bonds, Investment Series B-1975-80.	2. 00 2. 00	\$724, 882, 60 368, 000, 00	320, 000, 00
30 30	Redeemed in exchange for 1½% Treasury notes, Series EA-1975. Treasury notes, Series EA-1975. Miscellaneous.		1, 362, 000, 00	1, 362, 000, 00
	Total June		. 18, 242, 299, 887. 26	21, 370, 452, 216. 85
	Total fiscal year 1970		245, 846, 097, 053, 69	238, 083, 606, 347, 23

¹ For Treasury bills, average rate on bank discount basis is shown; for savings bonds, approximate yield to maturity is shown.

² Since May 1, 1957, Series E and H bonds have been the only savings bonds on sale. Amounts shown for Series E represent issue price plus accrued discount and for Series II issue price at par.

³ For savings bonds of Series E, amounts represent current redemption value (issue price plus accrued discount); and for Series H, amounts represent redemption value at

par.
4 Average interest rate for combined original and additional issues.

⁵ At option of owner, Series E bonds dated May 1, 1941, through Apr. 1, 1952, may be held and will accrue interest for additional 20 years; bonds dated on and after May 1, 1952, may be held and will accrue interest for additional 10 years. At option of owner, Series H bonds dated June 1, 1952, through Nov. 1, 1965, may be held and will accrue

Series H bonds dated June 1, 1902, brough Nov. 1, 1903, may be need and will accine interest for additional 10 years.

• Represents a weighted average of the approximate yield of bonds of various issue dates within the yearly series if held to maturity or if held from issue date to end of applicable extention period, computed on the basis of bonds outstanding June 30, 1969. (See Treasury Circulars Nos. 653 (8th Revision) and 905 (5th Revision), as revised and amended, for details of yields by issue dates for Series E and H savings bonds respectively. tively.)

Amounts transferred from unclassified sales or redemptions to sales or redemptions of designated series

8 Redeemable after 1 year from issue date at option of owner.

Vinclassified redemptions of savings notes are included in unclassified redemptions of Series E savings bonds beginning May 1, 1968.
 Represents an additional \$302,034,000 on each of seven series of outstanding Treasury bills issued in a strip to mature each week from Sept. 18 to Oct. 30, 1969.

11 Adjustments of amounts originally reported on date of issue or exchange 12 Settlement made subsequent to last day of month in which bills matured.

¹³ The principal dollar equivalent of this security increased as a result of the revaluation of the Deutsche mark on October 26, 1969. The increase in principal dollar equivalent is offset by a corresponding decrease of interest cost over the remaining term of the

left it folset by a corresponding declease of interest cost over the remaining term of the security pursuant to revaluation clause as agreed upon with the Deutsche Bundesbank.

If The principal dollar equivalent of this security increased as a result of the revaluation of the Deutsche mark on October 26, 1969. The increase in the principal amount will be absorbed by the Exchange Stabilization Fund upon redemption.

NOTE: Reports of issues and retirements of Treasury bills broken down as to exchange and cash were discontinued effective with the bills issued on Mar. 12, 1970.

Table 35.—Allotments by investor classes on subscriptions for public marketable securities, fiscal year 1970

[In millions of dollars. On basis of subscription and allotment reports]
PARTI.—TREASURY BILLS OTHER THAN REGULAR WEEKLY SERIES

1-year 9-month takeful Other ment accounts Commercial Corpora- series series 1 series series and Federal banks thous? Reserve banks 1,763 1,763 1,702 1,201 500 1,201 500 1,301 1,303 1,301 1,301 1,302 1,301 1,301 1,301 1,301 1,301 1,301 1,301 1,301 1,301 1,301 1,301 1,301 1,301 1,301 1,301 1,301 1,301 1,301
500 1, 763 150 500 150 367 500 180 180 500 75
500 150 500 500 188 500 738 500
500
125
4 1,007 4 1,504
287 228 116 127 250 250 250 250 250 250 250 250 250 250
502
1,003 500 150 106 106 106 151 130 106 130 106 130 106 151 130 106 151 130 106 151 130 106 151 130 130 130 130 130 130 130 130 130 13
1, 758 1, 758
126 279 279
500 336 500 125
315
333

Footnotes at end of table.

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Table 35.—Allotments by investor classes on subscriptions for public marketable securities, fiscal year 1970—Continued

[In millions of dollars] PART II.—SECURITIES OTHER THAN TREASURY BILLS

	Issue			;			[V	Allotments by investor classes	by investo	or classes				
		Amour	Amount issued	U.S. Gov- ernment	5		i nou l			Private	State and local governments 8	d local		
Date of financing	Description 5	For	In ex- change for other securities	accounts and Fed- eral Reserve banks	mercial banks 6	Indi- vidu- als 7	ance com- panies	Mutual savings banks	Corporations 2	and re- tirement funds	Pension and retire- ment funds	Other s funds	Dealers and brokers	All other
1969 197 15 73/9/ p.	ote Eeb 15 1971-D		P60 6	198	1 438	301	88	, y	69	31			537	-
Oct. 1 \\ 73\% note, May 15,	e, May 15, 1971–E.		4, 176 1, 160	564 125	2, 111 2, 111 660	217	328	351∞	254 12	15	11 3	276	240 136	381
1970 (7½% n	ote, Aug. 15, 1976-C	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,683	564	476	96	29	00	31	00	11		380	
eb. 15 {81/2% n	84% note, Aug. 15, 1971-F Feb. 15 \89% note, Aug. 15, 1973-B	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2,255 1,846	292 288	1, 175 942	85 51	17	20	169 76		9 67	125 97	86 241	243
8% not (7%% n	e, Feb. 15, 1977-A	3.665	1,856	458	746	48 391	-188	14	347	ω ∞	13		345 270	_ 00
lay 15 (73, % n	note, May 15, 1973-A 4		4,686	2,421	1,442	171	133	282	889				157	(m)
1011 0/01	e, ren. 13, 1311-A		0,010	2, 123	818	00	,	FT	0		7		140	

*Less than \$500,000.

Additional issue of bills with original maturity of 1 year, Exclusive of banks and insurance companies.

Includes individuals, insurance companies, mutual savings banks, private pension funds, State and local funds, savings and local associations, nonprofit institutions, and investments of foreign balances and international accounts in this country. Also includes certain Government deposit accounts and Government-Sponsored agencies.

4 Reopening of earlier issue.

§ Stephens Percent Treasury EA and EO notes issued in exchange for nonmarket
§ Exchacts P.§ percent Treasury bonds, Investment Series B-1975-80,

§ Percent Treasury bonds, Investment Series B-1975-80,

§ Includes trust companies and stock savlugs banks.

⁷ Includes partnerships and personal trust accounts.
⁸ Consists of trust, sinking, and investment funds of State and local governments, and their agencies.

and then agencies.

Includes surgings and loan associations, nonprofit institutions, and investments of foreign balances and international accounts in this country. Also includes certain Government deposit accounts and Government-sponsored agencies.

Norg.—Allotments from July 15, 1953, through May 15, 1959, will be found in the 1959 annual report, pp. 523-550. For succeeding fiscal years see corresponding tables in successive annual reports and for current figures see monthly "Treasury Bulletin."

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Table 36.—Allotments of Treasury notes issued during the fiscal year 1970, by Federal Reserve districts [In thousands]

	734 percent	8 percent Serie	s E-1971 notes i	8 percent Series E-1971 notes issued in exchange for 1-	ge for 1-	734 percent Seri	es A-1973 notes	734 percent Series A-1973 notes issued in exchange	ge for 1—
Federal Reserve district	n s c s	1½ percent Series EO-1969 Treasury notes maturing Oct. 1, 1969	4 percent Treasury bonds of 1969 maturing Oct. 1, 1969	2½ percent Treasury bonds of 1964– 69 maturing Dec. 15, 1969	Total	1½ percent Series EO-1969 Treasury notes maturing Oct. 1, 1969	4 percent Treasury bonds of 1969 maturing Oct. 1, 1969	2½ percent Treasury bonds of 1964- 69 maturing Dec. 15, 1969	Total issued
Boston.	\$118,605	\$1,560 24.966	\$150,857 1,531,123		\$157, 940 2, 016, 295	\$146	\$20, 403 274, 686	\$2, 491 176, 561	\$23,040 451,637
Philadelphia	86, 286		95,810		131, 789 193, 684	1,720		10, 024	80, 463
Cleveland	75, 579	1,275	98,028		125, 911	001		4, 266 10, 946	20, 635 41, 986
Atlanta	132, 686 383, 529	1,001	393, 637		528, 536	3,691		23,882	264, 555
St. Louis. Minnearolis	128, 052 62, 430	1,967	149, 328		83, 747	100		4,574	34,844
Kansas City	133, 325	2,456	149,889		180, 940 89, 627	000		4, 237	28, 182
Dallas. San Francisco. Treasury.	. 142, 290 142, 290 19, 958	7,070	161, 577 4, 438	146, 827 3, 581	315, 474 8, 019	5,825 100		7,082	53, 781
Total allotments	2, 923, 633	51, 278 15, 250	3, 164, 404 1, 978, 026	960, 811 850, 139	4, 176, 493 2, 843, 415	12, 922 53, 606	868, 864 4, 273, 566	278, 665 1, 532, 286	1, 160, 451 5, 859, 458
Total exchanged Not submitted for exchange		66, 528	5, 142, 430 1, 097, 402	1, 810, 950 673, 360	7, 019, 908 1, 863, 160	66, 528 92, 398	5, 142, 430 1, 097, 402	1, 810, 951 673, 359	7, 019, 909 1, 863, 159
Total eligible for exchange		158, 926	6, 239, 832	2, 484, 310	8, 883, 068	158, 926	6, 239, 832	2, 484, 310	8, 883, 068

Table 36.—Allotments of Treasury notes issued during the fiscal year 1970, by Federal Reserve districts—Continued

	7½ percent Ser	ies C-1976 notes	7½ percent Series C-1976 notes issued in exchange for 1—	nge for !—	8¼ percent Ser	Series F-1971 notes issued In exchange for 1	issued In	81% percent Ser	Series B-1973 notes Issued exchange for 1—	lssued in
Federal Reserve district	1½ percent Series EO-1969 Treasury notes maturing Oct. 1, 1969	4 percent Treasury bonds of 1969 maturing Oct. 1, 1969	2½ percent Treasury bonds of 1964-69 maturing Dec. 15, 1969	Total	4 percent Treasury bonds of 1970 maturing Feb. 15, 1970	2½ percent Treasury bonds of 1965-70 maturing Mar. 15, 1970	Total	4 percent Treasury bonds of 1970 maturing Feb. 15, 1970	2½ percent Treasury bonds of 1965-70 maturing Mar. 15, 1970	Total
Boston New York Puladelphia Cliveland Richmond Richmond Cliveland Chicago Chicago St. Louis Minneapolis Kansas Clivy Dallas San Francisco Treasury	1, 338 1, 338 80 80 335	\$25, 494 73, 429 71, 186 71, 185 71, 1	82, 092 485, 298 6, 488 7, 117 8, 177 8, 580 18, 288 1, 1889 1, 1889 1, 1889 1, 1889 1, 1889	\$27, 611 1, 190, 115 27, 754 151, 620 151, 620 27, 106 201, 885 27, 729 28, 283 28, 332 28, 332 28, 332 39, 211 39, 215 39, 215 39, 215	\$32, 240 722, 163 65, 337 65, 337 72, 144 86, 116 87, 079 87, 077 87, 077 87, 078 87,	\$29,000 23,622 22,623 20,228 20,228 27,563 27,563 27,563 27,108 27,108 27,108 27,108 27,108 27,108 27,108 27,108	\$61,246 1,112,398 87,979 108,230 108,220 64,122 266,208 91,272 32,463 77,561 118,1865 145,186 145,186	828, 748, 828, 838, 848, 848, 848, 848, 848, 848, 84	\$11, 271 388, 504 7, 318 16, 708 17, 708 17, 396 17, 396 19, 352 19, 352 16, 610 56, 610	8.40, 014 989, 488 989, 488 981, 657 106, 146 31, 842 82, 608 286, 916 28, 808 48, 874 85, 845 27, 191
Total allotments Exchanged in concurrent offering	2, 328	1, 109, 162	571, 475	1, 682, 965 5, 336, 944	1, 582, 049	675, 321	2, 257, 370 3, 695, 135	1, 249, 984	589, 122 1, 390, 679	1,839,106 4,113,399
Total exchangedNot submitted for exchange.	66, 528	5, 142, 430 1, 097, 402	1,810,951	7, 019, 909 1, 863, 159	3, 972, 704	1, 979, 801	5, 952, 505 708, 887	3, 972, 704	1, 979, 80 <u>1</u> 300, 172	5, 952, 505
Total eligible for exchange	158, 926	6, 239, 832	2, 484, 310	8, 883, 068	4, 381, 419	2, 279, 973	6, 661, 392	4, 381, 419	2, 279, 973	6, 661, 392

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Table 36.—Allotments of Treasury notes issued during the fiscal year 1970, by Federal Reserve districts—Continued

18/200004	74 Parent Series G-1971 notes ¹	\$200,458 8,233,669 147,427 1147,427 116,688 129,945 1150,437 150,280 110,691 87,051 468,342 10,743,209	
sissued	Total issued	2, 588, 923 34, 231 34, 231 52, 798 52, 798 52, 788 52, 788 52, 788 52, 788 53, 306, 846 54, 683, 245 54, 683, 245 57, 990, 991 58, 566, 249	16, 556, 340
8 percent Series A-1977 notes issued in exchange for 1—	6% percent Series C-1970 Treasury notes maturing May 15, 1970	\$116, 213 244, 623 24, 277 24, 107 10, 152 63, 365 113, 043 77, 044 17, 040 20, 484 43, 206 6, 496 6, 496 6	8, 763, 525
8 percent Se	55g percent Series B-1970 Treasury notes maturing May 15, 1970	2, 314, 300 9, 954 9, 954 9, 954 9, 954 115, 333 3, 427 127, 216 22, 465 116, 203 47, 299 2, 670, 308 3, 497, 290 6, 167, 688 1, 626, 127	7, 792, 815
es issued	Total issued	\$50,779 73,463 120,268 120,268 155,084 164,236 164,946 143,666 110,256	16, 556, 340
7%4 percent Series A-1973 notes issued in exchange for 1—	6% percent Series C-1970 Treasury notes maturing May 15, 1970	\$35, 134 407, 372 47, 143 47, 143 47, 143 91, 274 91, 274 90, 0042 90, 0042 90, 0042 90, 0042 90, 0042 90, 0043	8, 763, 525
7% percent S	5% percent Series B-1970 Treasury notes maturing May 15, 1970	\$15,668 2,882,427 26,310 26,310 30,870 30,984 100,984 74,843 34,841 34,843 73,589 73,589 73,589 74,72 7472 7,472 3,497,290 2,670,398 6,167,688 1,625,127	7, 792, 815
sissued	Total 'ssued	\$64, 614 1, 213, 055 28, 194 73, 210 19, 716 44, 511 200, 361 20, 196 24, 196 26, 243 26, 26, 26, 26, 26, 26, 26, 26, 26, 26,	6, 661, 392
8 percent Series A-1977 notes issued in exchange for 1—	2½ percent Treasury bonds of 1965-70 maturing Mar. 15, 1970	\$13,874 566,266 8,031 19,732 2,154 6,619 40,604 5,316 3,027 11,472 11,472 11,363 71,363 1,264,443 1,264,443 1,264,443	2, 279, 973
8 percent Se	4 percent Treasury bonds of 1970 maturing Feb. 15, 1970	\$50,740 647,790 20,183 53,478 17,562 87,992 83,880 26,894 6,011 1,140,671 2,832,033 3,972,704 408,715	4, 381, 419
	Federal Reserve district	Boston. New York Philadelphia Cleveland Richmond Atlanta Chicago St. Louis Minneapolis Minneapolis Minneapolis Minneapolis Treasury Can allotments Exchanged in concurrent offering Total exchanged. Total exchanged.	Total eligible for exchange

¹ All subscriptions were allotted in full.

Table 37.—Statutory debt retirements, fiscal years 1918-70

[In thousands of dollars. On basis of par amounts and of daily Treasury statements through 1947, and on basis of Public Debt accounts thereafter, see "Bases of Tables"]

Fiscal year	Cumu- lative sinking fund	Repay- ments of foreign debt	Bonds and notes received for estate taxes	Bonds received for loans from Public Works Adminis- tration	Fran- ehise tax receipts, Federal Reserve	Payments from net earnings Federal inter- mediate credit banks	Commodity Credit Corporation capital repayments	Miscel- laneous gifts, forfeit- ures, etc.	Total
1918-35	5, 349, 836	1, 579, 132	66 278		149, 809	2 505		1 15, 954	7, 163, 514
1936	403, 238	1,010,102							403, 240
1937	103, 815								103, 971
1938	65, 116	210						139	65, 465
1939	48, 518			8,095		. 1,501		12	58, 246
1940	128, 349			. 134		685	25, 364	16 16	129, 184 64, 260
1941							18, 393	5	94, 722
1942									3, 463
1944	3,400								
1945									2 2 4
1946								. 4	4
1947								(2)	
1948	746, 636						45, 5 09	3 209, 828	1, 011, 636
1949							40.049	3 81 3 690	7,758
1950							48, 943	000	51, 709 1, 232
1951									
1952									
1954									
1955						00.1			
1956						462			
1957						_ 139			
1958									_57
1959									57
1960	1 000 000								1 000 000
1961	1, 000, 000							4.1.000	1,000
1963								6 58, 000	58,000
1064								,	20, 300
1965								6 73, 100	73, 100
1966								7 12, 336	12, 336
1967									
1968									
1969									
1970									
Total	8, 734, 833	1, 579, 605	66, 278	18, 246	149, 809	9, 825	138, 209	3 71, 205	11, 068, 011

Includes \$4,842,066.45 written off the debt Dec. 31, 1920, for fractional currency estimated to have been lost or destroyed in circulation.

lost or destroyed in circulation.

2 Beginning with 1947, bonds acquired through gifts, forfeitures, and estate taxes are redeemed prior to maturity from regular public debt receipts.

3 Represents payments from net earnings. War Damage Corporation.

4 Represents Treasury notes of 1890 determined by the Secretary of the Treasury on Oct. 20, 1961, pursuant to the Old Series Currency Adjustment Act approved June 30, 1961 (31 U.S.C. 912-916) to have been destroyed or irretrievably lost and so will never be presented for redemption.

5 Represents \$15,000,000 and inional bank notes, \$1,000,000 Federal Reserve bank notes, and \$15,000,000 silver certificates, all issued prior to July 1, 1929; \$18,000,000 Federal Reserve notes issued prior to the series of 1928; \$9,000,000 gold certificates issued prior to Jan. 30, 1934; all of which have been determined pursuant to 31 U.S.C. 912-916 to have been destroyed or irretrievably lost.

5 Represents \$24,000,000 U.S. notes, \$1,000,000 Federal Reserve bank notes, \$13,500,000 national bank notes, and \$14,500,000 silver certificates, all issued before July 1, 1929; \$6,000,000 gold certificates prior to 1934 series; \$100,000 Treasury notes of 1890; and \$14,000,000 Federal Reserve notes (prior to series of 1928); all of which were determined on Nov. 16, 1964, pursuant to 31 U.S.C. 912-916, to have been destroyed or irretrievably lost. trievably lost.

7 Represents \$142,000 U.S. notes, \$63,000 Federal Reserve bank notes, \$420,000 national bank notes, and \$280,000 silver certificates, all issued before July 1, 1929; \$8,950,000 gold certificates prior to 1934 series; \$31,000 Treasury notes of 1890; and \$2,450,000 Federal Reserve notes (prior to series of 1928); all of which were determined on May 26, 1966, pursuant to 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

Table 38.—Cumulative sinking fund, fiscal years 1921-70

[On basis of Public Debt accounts, see "Bases of Tables"]

PART I.—APPROPRIATIONS AND EXPENDITURES

[In millions of dollars.]

Tiesel meet	Ammunuto	Available	Debt re	etired 2
Fiscal year	Appropria- tions	for expendi- ture during year 1	Par amount	Cost (principal)
1921-46	11, 731. 9 587. 6	5, 525. 0	6, 214. 7	6, 207. 0
1947	603. 5	6, 112. 6 6, 716. 0	746. 6	746. 6
1949	619. 6 619. 7	6, 589. 0 7, 201. 2	7. 5 1. 8	7. 5 1. 8
1951	619. 8 619. 8	7, 819. 2 8, 438. 1	.8	.8
1953	619. 8 619. 8	9, 057. 4	. 2	.2
1954 1955	619.8	10, 296. 7		762.6
1956	623, 8 633, 3		762. 6	
1958 1959	633. 3 633. 3	11, 424. 5 12, 057. 9		
1960	633. 3 657. 1	12, 691. 3 13, 348. 4	1,000.0	1,000,0
1962 1963	680. 8 680. 8			
1964	680. 8 680. 8	14, 391. 0		
1965 1966	680.8	15, 752. 7		
1967	680. 8 680. 8	17, 114. 4		
1969 1970	680. 8 680. 8			
Total Deduct cumulative expenditures			8, 734. 8	8, 727. 1
Unexpended balance	18, 476. 1			

PART II.—TRANSACTIONS ON ACCOUNT OF THE CUMULATIVE SINKING FUND FISCAL YEAR 1970

Unexpended balance July 1, 1969		\$17, 795, 207, 402. 66
(a) Under the Victory Liberty Loan Act (2½ percent of the aggregate amount of Liberty bonds and Victory notes outstanding on July 1, 1920, less an amount equal to the par amount or any obligation of foreign governments		
held by the United States on July 1, 1920). (b) Under the Emergency Relief and Construction Act of 1932 (21% percent of the aggregate amount of expendi-	\$253, 404, 864. 87	
tures from appropriations made or authorized under this act). (c) Under the National Industrial Recovery Act (2½ percent of the aggregate amount of expenditures from appropria-	7, 860, 606. 83	
tions made or authorized under this act)	80, 164, 079. 53	
Total initial credit. Secondary credit (the interest which would have been payable during the fiscal year for which the appropriation is made on the bonds and notes purchased, redeemed, or paid out of the sinking fund during	341, 429, 551. 23	
such year or in previous years)	339, 419, 534. 24	680, 849, 085. 47
Total available 1970		18, 476, 056, 488. 13
Unexpended balance June 30, 1970 2		18, 476, 056, 488. 13

¹ Represents appropriations authorized by Congress. There are no specific funds set aside for this account since any retirements of public debt charged to this account are made from cash balances to the credit of the Treasurer of the United States.

² Net discount on debt retired through June 30, 1970, is \$7.7 million.

Note.—Comparable annual data for 1921 through 1946 are shown in the 1962 annual report, p. 726.

III. U.S. savings bonds and notes

Table 39.—Sales and redemptions of Series E through K savings bonds by series, fiscal years 1941–70 and monthly 1970 $^{1/2}$

[In millions of dollars]

Fiscal voor or		Accrued	Sales	R	edemption	S		ount nding 3
Fiscal year or month	Sales disco	discount	plus accrued discount	Total	Original purchase price		Interest- bearing	Matured non- interest- bearing
				Series E	and H			
1941-55. 1956. 1957. 1958. 1959. 1960. 1961. 1962. 1963. 1964. 1965. 1966. 1967. 1968. 1968.	79, 203, 6 5, 259, 9 4, 613, 0 4, 670, 1 4, 506, 0 4, 307, 0 4, 463, 7 4, 451, 5 4, 518, 0 4, 656, 4 4, 543, 0 4, 656, 1 4, 965, 4 4, 738, 9 4, 549, 7 4, 449, 2	9, 183. 8 1, 114. 1 1, 132. 6 1, 160. 7 1, 174. 5 1, 194. 2 1, 253. 7 1, 331. 0 1, 502. 1 1, 541. 6 1, 618. 6 1, 730. 7 1, 787. 7 1, 841. 4	88, 387. 4 6, 374. 0 5, 745. 5 8, 830. 8 5, 680. 4 5, 501. 2 5, 717. 4 5, 752. 5 6, 114. 4 6, 045. 1 6, 191. 7 6, 583. 9 6, 469. 5 6, 337. 5 6, 290. 6	49, 102, 2 4, 730, 1 5, 176, 2 5, 187, 1 5, 106, 8 4, 626, 7 4, 603, 3 4, 500, 5 4, 736, 3 4, 987, 4 5, 304, 6 5, 448, 7 5, 714, 7 6, 720, 6	45, 969, 3 4, 069, 1 4, 444, 0 4, 431, 9 4, 309, 8 4, 616, 3 3, 905, 8 3, 872, 7 3, 758, 5 3, 981, 8 4, 154, 1 4, 407, 1 4, 738, 6 5, 112, 2 5, 484, 0	3, 132. 9 660. 9 732. 2 755. 3 797. 0 885. 9 720. 8 730. 6 742. 0 754. 5 833. 3 897. 1 912. 9 976. 1 1, 086. 0 1, 236. 6	40, 929, 1 41, 498, 5 42, 142, 2 42, 715, 8 42, 714, 8 43, 805, 6 44, 954, 8 46, 358, 8 47, 734, 8	
Total through June 30, 1970	148, 515. 5	30, 411. 0	178, 926. 6	127, 645. 6	111, 791. 3	15, 854. 1		
1969—July August September October November December 1970—January February March April May June	388.7 347.6 321.1 403.7 274.3 345.7 380.6 382.8 426.7 365.7 366.7	167. 8 138. 4 159. 3 151. 8 142. 7 169. 2 172. 4 151. 2 160. 2 156. 8 137. 3 134. 4	556, 5 486, 0 480, 4 555, 5 417, 0 514, 8 553, 0 534, 0 586, 8 522, 5 504, 1 580, 0	634. 4 536. 2 532. 9 570. 1 420. 7 477. 6 654. 6 583. 2 660. 3 562. 9 481. 9 605. 9	522. 8 441. 7 443. 3 470. 1 350. 4 392. 9 521. 0 477. 7 538. 1 453. 0 387. 8 485. 1	111. 6 94. 5 89. 6 100. 0 70. 2 84. 7 133. 6 105. 5 122. 2 109. 8 94. 1 120. 8	51, 582, 8 51, 530, 3 51, 515, 7 51, 512, 1 51, 549, 4 51, 447, 7 51, 398, 5 51, 325, 0 51, 284, 6 51, 306, 8	
			S	eries F, G	J, and K			
1941-55 1956 1957 1958 1959 1960 1961 1962 1963 1964 1965 1966 1967 1968 1967	586, 3 268, 4 (*) (*) (*) (*) (*)	17. 7 14. 9 12. 1 7. 8 3. 9 1. 2	31, 933, 3 686, 0 351, 8 65, 2 53, 6 46, 0 32, 1 27, 4 21, 6 17, 7 14, 9 12, 1 7, 8 3, 9 1, 2	12, 634, 4 3, 104, 8 3, 773, 5 3, 350, 5 2, 137, 2 3, 049, 3 1, 188, 0 1, 109, 9 770, 7 426, 3 357, 5 418, 3 472, 3 266, 0 140, 0 27, 0	12, 298. 8 2, 940. 6 3, 605. 0 3, 234. 6 2, 063. 4 2, 921. 2 1, 128. 8 1, 059. 0 721. 7 399. 8 333. 1 383. 7 434. 2 239. 1 124. 3 23. 7	335. 6 164. 2 168. 5 115. 9 73. 8 128. 1 59. 1 50. 9 49. 0 26. 6 24. 4 34. 5 38. 1 26. 8 15. 7 3. 3	19, 080. 3 16, 567. 6 13, 123. 5 9, 842. 2 7, 786. 7 4, 829. 0 3, 708. 7 2, 651. 9 1, 954. 9 1, 562. 6 1, 248. 1 855. 7 396. 6 140. 0	218. 4 312. 8 334. 7 331. 0 302. 8 257. 3 221. 6 195. 8 143. 7 127. 4 99. 3 85. 5 80. 2 74. 7 75. 8
Total through June 30, 1970	31, 951. 2	1, 323, 2	33, 274, 4	33, 225. 7	31, 911. 1	1, 314. 5		48.7
August September October November December 1970—January February March April May June Footnotes at end of t				2. 9 3. 6 4. 9 3. 6 1. 4 1. 6 1. 8 1. 3 1. 8 1. 5 1. 3	2. 4 3. 3 4. 6 3. 2 1. 2 1. 5 1. 1 1. 6 1. 3 1. 0	.3 .3 .3 .2 .4 .2 .2 .2 .3		59. 3 57. 7

Table 39.—Sales and redemptions of Series E through K savings bonds by series, fiscal years 1941–70 and monthly 1970 $^{\rm 1}$ 2—Continued

[In millions of dollars]

		Accrued	Colon	R	edemption	S	Ex- changes	Amount out-
Fiscal year or month	Sales	dis- count	Sales plus accrued discount	Total	Original pur- chase price	Accrued dls- count	of E	standing (interest-
				Serie	s E			
1941-55 1956 1957 1958 1959 1960	77, 018. 7 4, 219. 3 3, 919. 2 3, 888. 6 3, 688. 0	9, 183. 8 1, 114. 1 1, 132. 6 1, 160. 7 1, 174. 5	86, 202, 5 5, 333, 4 5, 051, 8 5, 049, 3 4, 862, 5	49, 016, 1 4, 622, 0 4, 980, 6 4, 951, 0 4, 889, 4	45, 883. 2 3, 961. 0 4, 248. 5 4, 195. 8 4, 092. 4	660. 9 732. 2		37, 186, 4 37, 897, 8 37, 969, 0 38, 067, 2 38, 040, 3
1960 1961 1962 1963 1964	3, 689. 2 3, 674. 3 3, 914. 0	1, 194. 2 1, 253. 7 1, 331. 0 1, 386. 5 1, 458. 0	4, 797. 4 4, 942. 9 5, 005. 3 5, 300. 4 5, 593. 6	5, 180. 6 4, 393. 8 4, 343. 3 4, 202. 9 4, 363. 1	4, 294. 7 3, 672. 9 3, 612. 6 3, 461. 0 3, 608. 6	885. 9 720. 8 730. 6 742. 0 754. 5	201. 3 188. 3 218. 6 191. 3 206. 3	37, 455. 7 37, 816. 6 38, 260. 1 39, 166. 2 40, 190. 4 41, 078. 4
1965	4, 112. 3 4, 245. 7 4, 598. 8 4, 465. 8	1, 502. 1 1, 541. 6 1, 618. 6 1, 730. 7 1, 787. 7	5, 614. 4 5, 787. 3 6, 217. 3 6, 196. 4 6, 130. 9	4, 538. 4 4, 800. 6 4, 895. 3 5, 154. 1 5, 547. 8	3, 705. 0 3, 903. 6 3, 982. 4 4, 178. 0 4, 461. 8	833. 3 897. 1 912. 9 976. 1 1, 086. 0	188. 1 212. 5 216. 1 195. 6 183. 7	41, 078. 4 41, 852. 6 42, 958. 6 43, 805. 4 44, 204. 9 44, 166. 7
Total through		1, 841. 4	6, 130. 3	5, 958. 9	4,722.3	1, 236. 6	209. 5	44, 166. 7
June 30, 1970		30, 411. 0	168, 215, 7	121, 837. 7	105, 983. 7	15, 854. 1	2, 211. 2	44, 166. 7
1969—July August September October November	309. 1 391. 1	167. 8 138. 4 159. 3 151. 8 142. 7	542. 0 472. 4 468. 3 542. 9 407. 5	557. 8 477. 5 471. 3 499. 9 365. 9	446. 2 382. 9 381. 8 399. 9 295. 6	111. 6 94. 5 89. 6 100. 0 70. 2 84. 7	19. 0 14. 2 13. 7 14. 9 11. 1	44, 170. 0 44, 150. 8 44, 134. 1 44, 162. 2 44, 192. 7 44, 259. 2 44, 188. 2
December 1970—January February March April May June	334. 2 362. 5 364. 7 413. 2 354. 5	169. 2 172. 4 151. 2 160. 2 156. 8	503. 4 534. 9 515. 9 573. 4 511. 2	423. 3 588. 7 514. 5 581. 9 499. 3	338. 7 455. 1 409. 1 459. 7 389. 4	133, 6 105, 5 122, 2 109, 8	13. 5 17. 2 20. 9 24. 4 20. 5	44, 135. 8 44, 127. 3
May June	355. 0 431. 5	137, 3 134, 4	492, 4 565, 9	429. 6 549. 1	335, 5 428, 3	94, 1 120, 8	18.3 21.9	44, 171, 8 44, 166, 7
				Serie	s H			
1952–55	1, 040. 6 693. 8		1, 040. 6 693. 8	86. 1 108. 1 195. 5	108.1 195.5			3, 031. 2 3, 529. 5
1958	818. 0 703. 9 774. 5		781. 6 818. 0 703. 9 774. 5	236. 1 217. 4 321. 6 232. 9	232 9		201. 3 188. 3	J, 909. U
1962 1963 1964 1965	747. 2 604. 1 520. 8 430. 7		747, 2 604, 1 520, 8 430, 7	260. 1 297. 5 373. 3 449. 0 504. 0				6, 694. 7 7, 192. 5 7, 546. 4 7, 716. 1
1966 1967 1968 1969 1970	366, 6 273, 1 206, 5		273. 1	553, 4 560, 6 650, 4 761, 8	553. 4 560. 6 650. 4 761. 8		216. 1 195. 6 183. 7 209. 5	7, 829. 0 7, 858. 2 7, 766. 3 7, 506. 1 7, 114. 2
Total through June 30, 1970				5, 807. 9				7, 114. 2
1969—July August September	14, 5		14, 5 13, 6	76. 6 58. 8 61. 6	76. 6 58. 8 61. 6		19.0 14.2 13.7	7, 463. 0 7, 432. 1 7, 396. 2
October November December	. 12,6 . 9,5 . 11,4		12.6 9.5 11.4	70. 1 54. 8 54. 2 65, 9	70. 1 54. 8 54. 2 65. 9		14.9 11.1 13.5 17.2	7, 353. 6 7, 319. 4 7, 290. 1
1970—January February March A pril May June	18, 0 13, 5 11, 2		18. 0 13. 5 11. 2	68. 6 78. 4 63. 6 52. 3			18.3	7, 259. 5 7, 229. 7 7, 189. 2 7, 157. 3 7, 134. 9
June	14.1		14, 1	56. 8	56. 8		21.9	7, 114. 2

Footnotes at end of table.

Table 39.—Sales and redemptions of Series E through K savings bonds by series, fiscal years 1941-70 and monthly 1970 12—Continued

		Accrued	Sales	R	tedemption	ıs		ount in d ing
Fiscal year or month	Sales	discount	plus accrued discount	Total	Original purchase price	Accrued discount	Interest bearing	Matured non- interest- bearing
				Serie	s F			
1941–55 1956 1957 1958 1959 1960 1961 1962 1963 1964 1965 1966 1967 1968 1969 1970		·		2, 800, 0 665, 3 709, 3 487, 9 285, 2 483, 5 212, 3 177, 9 167, 4 67, 3 8, 6 6, 3, 4 2, 7 2, 1 1, 3 1, 4	2, 464. 8 502. 3 544. 8 377. 6 215. 3 370. 3 157. 9 132. 5 124. 3 49. 9 6. 4 2. 0 1. 5 1. 0	.7	2, 876. 9 2, 249. 9 1, 598. 3 1, 169. 1 943. 9 508. 2 182. 9 57. 8	107. 6 157. 1 166. 8 155. 3 131. 0 111. 1 91. 2 72. 1 34. 9 26. 8 18. 1 14. 7 12. 0 10. 0 8. 7 7. 3
Total through June 30, 1970	_4, 957. 7	1, 125. 1	6, 082. 8	6, 075, 5	4, 954, 2	1, 121. 4		7.3
1969—July August September October November Deeember 1970—January February March April May June				.1 .1 .2 .1 .1 .1 .2 .1 .2 .1	(*) .1 .1 .1 .1 .1 .1 .1 .1 .1 .1	(*) (*) (*) (*) (*) (*) (*) (*) (*) (*)		8. 5 8. 5 8. 4 8. 1 8. 0 7. 9 7. 6 7. 4 7. 3
				Series	s G			
1941-55 1956 1957 1958 1959 1960 1961 1962 1963 1964 1964 1965 1966 1967 1968				9, 743, 5 2, 300, 5 2, 719, 5 2, 506, 5 1, 668, 6 2, 055, 9 843, 9 805, 4 496, 6 196, 8 31, 5 16, 0 10, 4 6, 9 6, 1 4, 8	2, 300, 5 2, 719, 5 2, 506, 5 1, 668, 6 2, 055, 9 805, 4 496, 6 196, 8 31, 5 16, 0		11, 238. 5 8, 506. 3 5, 992. 1 4 327. 4	111. 1 155. 4 168. 0 175. 7 171. 8 146. 2 130. 5 123. 7 108. 8 100. 7 69. 2 53. 2 42. 8 35. 9 25. 1
Total through June 30, 1970			23, 437. 9	23, 412. 8	23, 412. 8			25, 1
1969 —July				.3 .5 .4 .2 .4 .5 .3 .6 .6	.4 .2 .4 .5 .3			9, 96 22, 1 28, 6 28, 2 28, 0 27, 6 27, 1 26, 8 26, 2 25, 6 25, 3 25, 1

Table 39.—Sales and redemptions of Series E through K savings bonds by series, fiscal years 1941-70 and monthly 1970 12—Continued

		A compa	Sales	R	tedemption	ıs	Amoutsta	ount in d ing
Fiscal year or month	Sales	Accrued discount	plus - accrued discount	Total	Original purchase price	Accrued discount	Interest	Matured non- interest- bearing
				Serie	s J			
1952-55	696. 8	10.0	706.8	33. 7	33, 2	0. 5	673. 1	
19 56 1957	183. 2 92. 4	11. 9 15. 9	195. 2 108. 3	59, 6 106, 5	58, 4 102, 5	1. 3 3. 9	808. 6 810. 4	
1958	(*)	18, 1	18. 1	98, 4	92.8	5, 6	730, 2	
1959	(*)	17.8	17.8	51, 2	47.3	3.9	696. 9	
1960		. 18.2	18. 2	144.2	129. 2	15.0	570.8	
1961	(*)	16.7	16. 7	39.1	34, 4	4.8		
1962 1963		16.8	16. 8 16. 6	37. 2 33. 2	31, 7 27, 4	5. 5 5. 9	527. 9 511. 3	
1964			16. 3	46, 2	37.1	9.1	481. 4	
1965			14. 9	87.6	65, 4	22. 2	403.8	4.
1966			12. 1	124. 4	90, 8	33.6	287. 5	8.
1967			7.8	136. 0	98.6	37.4	154, 1	14.
1968			3.9	95.0	68.7	26.3	59.8	17.
1969		1, 0	1, 0	55. 4	40.1	15.4		
1970				9, 7	7. 0	2. 7		. 12.
Total through June 30, 1970	972.4	198.1	1, 170. 5	1, 157. 6	964, 6	193, 1		12,
=								
				1. 5	1, 1	.4		. 21.
August				1.1	.6	. 3		. 20. 19.
September October				1. 1	.8	.3		18.
November				.6	.5	. 9		17.
December				. 5	.3	. ī		16,
1970—January				.7	. 5	.2		. 16.
February				.6	. 4	. 2		
March				.8	. 6	. 2		. 14.
MarchApril				.8	.6	.2		. 14. 14.
March April May				.8 .4 .7	.6 .3 .5	.2 .1 .2		. 14. 14.
MarchApril				.8	.6	.2		. 14. 14.
March April May				.8 .4 .7	.6 .3 .5 .6	.2 .1 .2		15. 14. 14. 13. 12.
March. April. May. June.	2,004,2		2, 004, 2	.8 .4 .7 .9 Series	.6 .3 .5 .6	.2 .1 .2	. 1,947.0	. 14. 14.
March. April. May June. 1952–55. 1956.	2,004.2		2, 004. 2	.8 .4 .7 .9 Series	.6 .3 .5 .6 s K	.2 .1 .2 .2	. 1,947.0	. 14. 14.
March. April. May June. 1952–55. 1955	2, 004. 2 403. 1 176. 0		2, 004, 2 403, 1 176, 0	.8 .4 .7 .9 Series 57. 2 79. 5 238. 2	.6 .3 .5 .6 8 K	.2 .1 .2 .2 .2	2, 270. 6 2, 208. 5	. 14. 14.
March. April. May June. 1952–55. 1955	2, 004. 2 403. 1 176. 0		2, 004, 2 403, 1 176, 0	.8 .4 .7 .9 Series 57. 2 79. 5 238. 2 257. 7	.6 .3 .5 .6 s K	.2 .1 .2 .2 .2	2, 270. 6 2, 208. 5 1, 950. 7	. 14. 14.
March. April. May June. 1952–55. 1955	2, 004. 2 403. 1 176. 0		2, 004. 2	.8 .4 .7 .9 Series 57. 2 79. 5 238. 2 257. 7 132. 2	. 6 . 3 . 5 . 6 5 K 57, 2 79, 5 238, 2 257, 7 132, 2	.2 .1 .2 .2 .2	2, 270. 6 2, 208. 5 1, 950. 7 1, 818. 6	. 14. 14.
March April May June	2, 004, 2 403, 1 176, 0 (*) (*)		2, 004. 2 403. 1 176. 0 (*) (*)	.8 .4 .7 .9 Series 57. 2 79. 5 238. 2 257. 7 132. 2 365. 8	. 6 . 3 . 5 . 6 . 6 . 57. 2 . 79. 5 . 238. 2 . 257. 7 . 132. 2 . 365. 8	.2 .1 .2 .2 .2	2, 270. 6 2, 208. 5 1, 950. 7 1, 818. 6	. 14. 14.
March. April. May June. 1952–55. 1956. 1957. 1958. 1959. 1960.	2, 004. 2 403. 1 176. 0 (*)		2, 004, 2 403, 1 176, 0 (*)	.8 .4 .7 .9 Series 57. 2 79. 5 238. 2 257. 7 132. 2	. 6 . 3 . 5 . 6 5 K 57. 2 79. 5 238. 2 257. 7 132. 2 365. 8 92. 7	.2 .1 .2 .2 .2	2, 270. 6 2, 208. 5 1, 950. 7 1, 818. 6 1, 452. 8 1, 360. 1 1, 270. 7	. 14. 14.
March April May June	2, 004. 2 403. 1 176. 0 (*) (*)		2, 004, 2 403, 1 176, 0 (*) (*)	. 8 . 4 . 7 . 9 Series 57. 2 79. 5 238. 2 257. 7 132. 2 365. 8 92. 7 89. 4 73. 5	57. 2 79. 5 238. 2 267. 7 132. 2 365. 8 92. 7 89. 4 73. 5	.2 .1 .2 .2 .2 .2	2, 270. 6 2, 208. 5 1, 950. 7 1, 818. 6 1, 452. 8 1, 360. 1 1, 270. 7 1, 197. 2	. 14. 14.
March. April. May June. 1952–55. 1956. 1957. 1958. 1959. 1960. 1961. 1962. 1963.	2, 004, 2 403, 1 176, 0 (*) (*)		2, 004. 2 403. 1 176. 0 (*)	. 8 . 4 . 7 . 9 . Series . 57. 2 . 79. 5 . 238. 2 . 257. 7 . 132. 2 . 365. 8 . 92. 7 . 89. 4 . 73. 5 . 116. 0	57. 2 79. 5 238. 2 257. 7 132. 2 365. 8 92. 7 89. 4 73. 5 116. 0	.2 .1 .2 .2 .2 .2	2, 270. 6 2, 208. 5 1, 950. 7 1, 818. 6 1, 452. 8 1, 360. 1 1, 270. 7 1, 197. 2 1, 081. 3	14. 14. 13. 12.
March April May June	2, 004, 2 403, 1 176, 0 (*)		2,004.2 403.1 176.0 (*)	Series 57. 2 79. 5 238. 2 257. 7 132. 2 265. 8 92. 7 89. 4 73. 5 116. 0 229. 8	5 K 5 K 5 7. 2 79. 5 238. 2 257. 7 132. 2 365. 8 92. 7 89. 4 73. 5 116. 0 229. 8	.2 .1 .2 .2 .2 .2	2, 270. 6 2, 208. 5 1, 950. 7 1, 818. 6 1, 452. 8 1, 360. 1 1, 270. 7 1, 197. 2 1, 081. 3 844. 3	14, 14, 13, 13, 12.
March April. May June. 1952-55. 1956. 1957. 1958. 1959. 1960. 1961. 1962. 1963.	2, 004, 2 403, 1 176, 0 (*) (*)		2, 004. 2 403. 1 176. 0 (*)	Series 57. 2 79. 5 238. 2 257. 7 132. 2 365. 8 92. 7 89. 4 73. 5 116. 0 229. 8 274. 4	. 6 . 3 . 5 . 6 . 5 . 79. 5 . 238. 2 . 257. 7 . 132. 2 . 365. 8 . 92. 7 . 89. 4 . 73. 5 . 116. 0 . 229. 8 . 274. 4	.2 .1 .2 .2 .2 .2 .2	2, 270. 6 2, 208. 5 1, 950. 7 1, 818. 6 1, 452. 8 1, 360. 1 1, 270. 7 1, 197. 2 1, 081. 3 844. 3 568. 2	14. 14. 13. 12. 12. 12. 12. 12. 13. 14. 17. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18
March April May June	2, 004, 2 403, 1 176, 0 (*) (*)		2, 004. 2 403. 1 176. 0 (*)	.8 .4 .4 .7 .7 .9	. 6 . 3 . 5 . 6 . 5 . 79, 5 . 238, 2 . 257, 7 . 132, 2 . 265, 8 . 92, 7 . 89, 4 . 73, 5 . 116, 0 . 229, 8 . 274, 4 . 333, 2	.2 .1 .1 .2 .2 .2 .2	2, 270, 6 2, 208, 5 1, 950, 7 1, 818, 6 1, 452, 8 1, 360, 1 1, 270, 7 1, 197, 2 1, 081, 3 844, 3 568, 2 242, 5	14. 14. 13. 12. 12. 12. 12. 14. 15. 15. 15. 15. 15. 15. 15. 15. 15. 15
March April. May June	2, 004. 2 403. 1 176. 0 (*)		2, 004, 2 403, 1 176, 0 (*)	57. 2 79. 5 58 238. 2 257. 7 132. 2 365. 8 92. 7 89. 4 73. 5 116. 0 229. 8 274. 4 323. 2	5 K 5 7, 2 79, 5 238, 2 257, 7 132, 2 365, 8 92, 7 89, 4 73, 5 116, 0 229, 8 274, 4 323, 2 162, 0		2, 270. 6 2, 208. 5 1, 950. 7 1, 818. 6 1, 452. 8 1, 360. 1 1, 270. 7 1, 197. 2 1, 081. 3 844. 3 568. 2 242. 5 80. 1	14, 14, 13, 12. 12. 12. 14. 14. 15. 15. 15. 15. 15. 15. 15. 15. 15. 15
March. April. May June. 1952–55 1956 1957 1958 1959 1960 1961 1962 1963 1964 1965 1966 1967 1966 1967	2, 004, 2 403, 1 176, 0 (*)		2, 004. 2 403. 1 176. 0 (*) (*)	. 8 . 4 . 7 . 9 . Series . 57. 2 . 79. 5 . 238. 2 . 257. 7 . 132. 2 . 365. 8 . 92. 7 . 89. 4 . 73. 5 . 116. 0 . 229. 8 . 274. 4 . 323. 2 . 162. 0 . 279. 5 . 279. 5	. 6 . 3 . 5 . 6 . 5 . 79, 5 . 238, 2 . 257, 7 . 132, 2 . 265, 8 . 92, 7 . 89, 4 . 73, 5 . 116, 0 . 229, 8 . 274, 4 . 333, 2	.2 .1 .1 .2 .2 .2 .2 .2	2, 270. 6 2, 208. 5 1, 950. 7 1, 818. 6 1, 452. 8 1, 360. 1 1, 270. 7 1, 197. 2 1, 081. 3 844. 3 568. 2 242. 5	14, 14, 13, 12, 12, 12, 12, 14, 14, 14, 14, 14, 14, 14, 14, 14, 14
March April. May June	2, 004, 2 403, 1 176, 0 (*)		2, 004. 2 403. 1 176. 0 (*) (*)	57. 2 79. 5 58 238. 2 257. 7 132. 2 365. 8 92. 7 89. 4 73. 5 116. 0 229. 8 274. 4 323. 2	5 K 57. 2 79. 5 238. 2 257. 7 132. 2 365. 8 92. 7 89. 4 73. 5 116. 0 229. 8 274. 4 323. 2 162. 0 77. 2	.2 .1 .1 .2 .2 .2 .2 .2	2, 270. 6 2, 208. 5 1, 950. 7 1, 818. 6 1, 452. 8 1, 360. 1 1, 270. 7 1, 197. 2 1, 081. 3 844. 3 568. 2 242. 5 80. 1	14. 14. 13. 12. 12. 12. 12. 14. 14. 14. 15. 15. 15. 15. 15. 15. 15. 15. 15. 15
March. April. May June. 1952–55 1956 1957 1958 1959 1960 1961 1962 1963 1964 1965 1966 1967 1966 1967	2, 604. 2 403. 1 176. 0 (*)		2, 004. 2 403. 1 176. 0 (*) (*)	. 8 . 4 . 7 . 9 . Series . 57. 2 . 79. 5 . 238. 2 . 257. 7 . 132. 2 . 365. 8 . 92. 7 . 89. 4 . 73. 5 . 116. 0 . 229. 8 . 274. 4 . 323. 2 . 162. 0 . 279. 5 . 279. 5	57. 2 79. 5 238. 2 257. 7 132. 2 257. 7 132. 2 365. 8 92. 7 89. 4 73. 5 116. 0 229. 8 274. 4 323. 2 162. 0 77. 2	.2 .1 .1 .2 .2 .2 .2 .2	2, 270. 6 2, 208. 5 1, 950. 7 1, 818. 6 1, 452. 8 1, 360. 1 1, 270. 7 1, 197. 2 1, 081. 3 568. 2 242. 5 80. 1	7. 8, 11, 11, 14, 4, 3, 3,
March. A prill May June	2, 004, 2 403, 1 176, 0 (*) (*)		2, 004. 2 403. 1 176. 0 (*) (*)	. 8 . 4 . 7 . 9 . Series . 57. 2 . 79. 5 . 238. 2 . 257. 7 . 132. 2 . 365. 8 . 92. 7 . 89. 4 . 73. 5 . 116. 0 . 229. 8 . 274. 4 . 323. 2 . 162. 0 . 77. 2 . 11. 1	5 K 5 K 5 K 5 K 5 K 5 K 5 K 5 K		2, 270. 6 2, 208. 5 1, 950. 7 1, 818. 6 1, 452. 8 1, 360. 1 1, 270. 7 1, 197. 2 1, 081. 3 568. 2 242. 5 80. 1	7. 8. 11. 11. 14. 3. 3.
March. April. May. June	2, 004. 2 403. 1 176. 0 (*) (*)		2, 004, 2 403, 1 176, 0 (*) (*)	.8 .4 .4 .7 .7 .9	5 K 57. 2 79. 5 238. 2 257. 7 132. 2 257. 7 132. 2 365. 8 92. 7 89. 4 73. 5 116. 0 229. 8 224. 4 323. 2 11. 1 2, 579. 7		2, 270. 6 2, 208. 5 1, 950. 7 1, 818. 6 1, 452. 8 1, 360. 1 1, 270. 7 1, 197. 2 2 1, 081. 3 844. 3 568. 2 242. 5 80. 1	7. 8. 11. 14. 3. 3. 3. 13. 3.
March. A prill May June	2, 004, 2 403, 1 176, 0 (*) (*)		2, 004. 2 403. 1 176. 0 (*) (*)	. 8 . 4 . 7 . 9 . Series . 57. 2 . 79. 5 . 238. 2 . 257. 7 . 132. 2 . 365. 8 . 92. 7 . 89. 4 . 73. 5 . 116. 0 . 229. 8 . 274. 4 . 323. 2 . 162. 0 . 77. 2 . 11. 1	5 K 5 K 5 K 5 K 5 K 5 K 5 K 5 K		2, 270. 6 2, 208. 5 1, 950. 7 1, 818. 6 1, 452. 8 1, 360. 1 1, 270. 7 1, 197. 2 1, 081. 3 844. 3 568. 2 242. 5 80. 1	7. 8. 11. 14. 3. 3. 3. 13. 13. 8. 8. 8.
March. April. May. June	2, 604. 2 403. 1 176. 0 (*) (*)		2, 004. 2 403. 1 176. 0 (*) (*)	.8 .4 .4 .7 .9 .9	5 K 5 K 57. 2 79. 5 238. 2 257. 7 132. 2 257. 7 132. 2 365. 8 92. 7 89. 4 73. 5 116. 0 229. 8 274. 4 323. 2 11. 1 2, 579. 7 1. 0 2. 2 3. 2 2. 0		2, 270. 6 2, 208. 5 1, 950. 7 1, 818. 6 1, 452. 8 1, 360. 1 1, 270. 7 1, 197. 2 2 1, 081. 3 844. 3 568. 2 242. 5 80. 1	14. 14. 13. 12. 12. 12. 12. 13. 14. 14. 13. 13. 13. 13. 13. 13. 14. 18. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6.
March. A prill May June	2, 004. 2 403. 1 176. 0 (*) (*)		2, 004. 2 403. 1 176. 0 (*) (*)	\$.8 .4 .4 .7 .7 .9 .9	5 K 5 K 5 K 5 K 5 K 5 K 5 7.2 79.5 238.2 257.7 132.2 257.7 132.2 257.7 132.2 211.1 2,579.7		2, 270. 6 2, 208. 5 1, 950. 7 1, 818. 6 1, 452. 8 1, 360. 1 1, 270. 7 1, 197. 2 1, 081. 3 568. 2 242. 5 80. 1	14. 14. 13. 12. 12. 12. 12. 12. 13. 14. 14. 3. 15. 11. 14. 14. 15. 11. 15. 11. 15. 11. 15. 15. 15. 15

Table 39.—Sales and redemptions of Series E through K savings bonds by series, fiscal years 1941-70 and monthly 197012—Continued

	Accrued		Sales plus -	I	Redemptions			ount an d ing
Fiscal year or month	Sales	discount	accrued discount	Total	Original purchase price	Accrued discount	Interest bearing	Matured non- interest- bearing
				Series K	-Continue	ed		
February				.4 .4 .3 .3 .1	. 4			4. 8 4. 4 4. 2 3. 9 3. 7 3. 6

*Less than \$50,000.

the annual series have matured, and are then transferred to matured debt on which interest has ceased.

Note.—Series E and II are the only savings bonds now being sold. Series A-D, sold from Mar. 1, 1935 through Apr. 30, 1941, have all matured and are no longer reflected in these tables. Series F and G were sold from May 1, 1941, through Apr. 30, 1952. Series J and K were sold from May 1, 1952, through Apr. 30, 1957. Sales figures for Series F, G, J, and K after fiscal 1957, represent adjustments. Details by months for Series E, F, and G bonds from May 1941 will be found on p. 608 of the 1943 annual report, and in corresponding tables in subsequent reports. Monthly detail for Series H, J, and K bonds will be found in the 1952 annual report, pp. 629 and 630, and in corresponding tables in subsequent reports.

^{*}Less than \$50,000.

¹ Sales and redemption figures include exchanges of minor amounts of matured Series E for Series G and K bonds from May 1951 through April 1957, and Series F and J for Series H bonds beginning January 1960; they exclude exchanges of Series E for Series 11 bonds. Redemption figures for fiscal 1953-54 and fiscal years 1960-63 also include the maturing Series F and G savings bonds exchanged for marketable Treasury securities during special exchange offerings. The amounts involved were \$416.6 million in 1953, \$.7 million in 1954, \$745.4 million in 1960, \$147.3 million in 1961, \$320.1 million in 1962, and \$75.1 million in 1963.
² Sales of Series E, F, and J bonds are included at issue price, and their redemptions and amounts outstanding at current redemption value. Series G, H, and K bonds are included at face value throughout.
³ Matured F, G, J, and K bonds outstanding are included in the interest-bearing debt until all bonds of the annual series have matured, and are then transferred to matured debt on which interest bas ceased.

Table 40.—Sales and redemptions of Series E and H savings bonds by denominations, fiscal years 1941-70 and monthly 1970 in [In thousands of pieces. Estimated on basis of daily Treasury statements and reports from Bureau of the Public Debt]

Fiscal year or month	Total, all denominations 2	\$25	\$50	3 \$75	\$100	4 \$200	\$500	\$1,000	\$5,000	8 8 \$10, 000
					Sales 7					
1941–55 1956	1, 696, 608	1, 155, 275	267, 768	3	189, 789	8, 798	26, 230	27, 519	106	488
1957	90, 099	56, 327	18, 784 - 90 956		10, 090 o oeo	926	1,608	1,854	48	21
1958.	89, 431	54, 908	21,043	;	9, 909 0, 894	803	1, 320	1, 590 1, 419	57.5	21.
1959	85, 882	52, 895	20, 108		9, 924	798	1, 204	1, 410	35.5	14
1960	85, 607	52,972	20, 220		9, 208	774	1, 1165	1,230	96	7 -
1961	86, 495	53, 453	20, 434		9, 273	789	1, 201	1, 299	3 25	15
1963	89, 627	53, 010 54, 629	20,901	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	9,586	813	1, 186	1, 237	8	91
1964	96, 609	59, 230	23, 442	135	10, 324	1.006	1,220	1,270	3.59	91
1965	99, 560	60, 928	23, 947	1, 141	10, 409	985	1,087	1, 033	12	2 4
1900	103, 500	63, 430	24, 704	1,469	10, 714	1,010	1, 101	1,042	17	13
1968	117, 200	75,006	07,470	1, 749	11, 411	1,068	1, 131	1,064	15	14
1969	118, 184	78, 508	25, 106	1,000	10, 703	706 860	987	906 706	=°	2:
1970	117,026	78, 043	24, 675	1,682	10, 072	828	898	796	10	11
1969—July	10,679	7, 389	2, 116	136	832	20	20	65		-
August	8,851	5,844	1,892	133	21.2	65	70	88	-	٠,
October	8, 415	5,566	1,843	118	717	62	26	51	*	
November	11, 400	3,005	2, 259	153	876	73	99	59	-	1
December	9, 920	4, 900 6, 937	9,049	136	632	52 66	51	45	Đ	Α,
1970—January	9,807	6, 738	1, 919	134	785	23.5	318	91 20	Đ-	
February	9, 321	6, 104	1,982	138	841	75	: 5	n 50		1 (*)
March	11, 121	7, 319	2,372	166	1,008	68	88	20,20	-	æ
May	9,718	6, 562	1,975	146	821	73	73	89	П	*
June	9, 189 11, 712	5, 890 7, 492	2, 040 2, 691	141 177	882 1, 095	28 86 28 86	08 08 08 08	55	~ ~	ĐĐ
					Redemptions 7	ions 7				
1941–55	1, 229, 060	892, 320	182, 015		109, 032	3,061	12, 605	11,839	4	67
1957	69, 953	60, 014	16, 503	-	9,925	537	1,255	1,281	1G :	en :
1958	93, 452	59,880	19, 467		10, 590	930 830	1, 354	1,485	o [တ္ ပ
1959	88, 647	56,036	18,598		10,394	675	1,301	1.451	16	D #G
1961	90, 748 85, 077	56, 796 54, 280	19, 507		10, 634	725	1,351	1,567	122	00 1
1962	83,804	52, 958	18,746		9, 150	653	1, 077	1, 139	101	4: 10
Footnotes at end of table.									i	,

Table 40.—Sales and redemptions of Series E and H savings bonds by denominations, fiscal years 1941-70 and monthly 19701—Cont. In thousands of pieces. Estimated on basis of daily Treasury statements and reports from Bureau of the Public Debt]

\$ 6 \$10, 00	######################################
\$5,000	515555444X882228833338844093
\$1,000	1, 088 1, 088 1, 088 1, 169 1, 169 1, 266 1,
\$500	1, 005 1, 051 1, 051 1, 051 1, 051 1, 057 1,
4 \$200	60 60 60 60 60 60 60 60 60 60 60 60 60 6
\$100	8,715 9,080 9,080 9,082 9,832 10,276 10,935 11,410 1,107 1,043 1,117 1,107 1,043 1,043
3 \$75	(*) 245 585 585 585 1, 303 1,
\$50	10, 022 20, 634 20, 63
\$25	55, 018 55, 204 56, 204 66, 960 66, 963 77, 446 7, 176 6, 467 6, 467 6, 467 6, 467 6, 467 6, 467 6, 467 7, 468 6, 434 7, 045
Total, all denominations 2	83, 469 87, 242 87, 242 94, 729 94, 729 105, 349 11, 210 9, 869 11, 865 11, 865 11, 865 11, 865 11, 865 11, 865 11, 865 11, 865 11, 865 11, 865 10, 881
Fiscal year or month	1963. 1964. 1965. 1965. 1966. 1966. 1967. 1967. 1969. 1970. 1969. 1970. 1969. 1970.

*Less than 500 pieces.

1 Sales of Series II began on June 1, 1952, the denominations authorized were: \$500, \$1,000, \$5,000, and \$10,000.

2 Totals include \$10 denomination Series E bonds sold to Armed Forces only from June 1914—March 1950. Details by years will be found in the 1952 annual report, pp. 631, 683; thereafter, monthly detail for each fiscal year appears in a footnote to the redemptions by denominations table of successive annual reports. Details in thousands of pieces by months in fiscal year 1976 follow:

³ Sales of \$75 denomination Series E bonds began in May 1964.
⁴ Sales of \$200 denomination Series E bonds began in October 1945.
⁵ Sales of \$50,000 denomination Series E bonds were authorized on May 1, 1952.
⁶ Includes sales of \$100,000 denomination Series E bonds were authorized on May 1, 1952.

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April	1	
Deginning April 1954		
Dians		
Savings Dians	1955.	
nd markers or combinates.	counts beginning January 1955.	optnoto 1
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May	2
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Mar.	m
Feb.	60
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Dec.	2
.voV	2
Oct.	67
Sept.	2
·3nv	က
ınıy	က
Fiscal year	1970

Table 41.—Sales and redemptions of U.S. savings notes, fiscal years 1967-70 and monthly 1970

[In millions of dollars]

Fiscal year or month	Sales	Accrued	Sales plus accrued -	F	Redempti	ons	Amount
ristar year or month	Dates	discount	discount	Total	Sales price	Accrued discount	out- standing
1967	1, 5		1, 5	(*)	(*)		1, 5
1968		0, 3	201.1	0.1	0.1	(*)	202. 5
1969		11. 4	337, 5	35. 2	33, 7	1.4	504. 9
1970	322.7	24.6	347. 3	110.6	104.9	5. 7	741.6
Total through June 30, 1970	851.1	36. 3	887. 5	145. 9	138. 7	7. 2	741. 6
1969—July	30, 4	1, 6	32, 0	6, 9	6, 6	.3	529.9
August	27.5	1.7	29. 2	5. 6	5, 3	. 3	553. 5
September		1.8	31, 8	8.7	8, 3	. 4	576. 6
October		1.8	35. 9	8.1	7.7	. 4	604. 8
November		1.9	25.4	8.4	8, 0	. 4	621. 4
December		2.0	33.0	10.1	9.6	. 5	644. 3
1970—January	26.8	2.2	28. 9	8.7	8, 3	. 4	664. 5
February	31. 1	2.2	33. 3	10.0	9.5	. 5	687. 8
March		2.3	33. 9	11.9	11.0	.8	709. 9
April		2.3	21.0	12.4	11.8	.6	718. 5
May		2.5	20.8	8.7	8.3	. 4	730, 6
June	19.6	2, 5	22. 1	11.1	10, 5	. 6	741.6

^{*}Less than \$50,000.

 $^{{\}bf Note.-Sales\ of\ U.S.\ savings\ notes\ began\ May\ 1,1967.\ For\ details\ on\ terms\ and\ conditions, see\ 1967\ annual\ report,\ pp.\ 187-190.}$

Table 42.—Sales of Scries E and H savings bonds by States, fiscal years 1969, 1970 and cumulative 1

[In thousands of dollars, at issue price. On basis of reports received by the Treasury Department, with totals adjusted to basis of daily Treasury statements]

States	Fiscal year 1969	Fiscal year 1970	May 1941- June 1970
Alabama	37, 391	37, 281	1, 389, 886
Alaska	2,762	2, 253	2 74, 256
Arizona	21, 183	21, 117	567, 777
Arkansas	17, 393	15, 749	789, 529
California	294, 861	275, 883	9, 989, 402
Colorado.	26, 975	26, 693	1, 078, 215
Connecticut	71, 367	67, 876	2, 306, 537
Delaware	20, 440	19, 421	445, 731
District of Columbia	36, 862	33, 436	1, 492, 140
Florida	78, 422	75,686	2, 049, 344
Georgia	52, 973	52, 861	1, 591, 748
Ilawaii	13, 466	13, 896	526, 318
Idaho	4, 945	5, 079	324, 034
Illinols	269, 318	261,061	11,519,982
Indiana	118, 749	122, 679	4, 125, 748
Iowa	68, 451	63, 578	3, 829, 630
Kansas	43, 552	41,862	2, 243, 859
Kentucky	43, 084	44, 248	1,601,269
Louisiana	35, 309	32, 887	1, 358, 189
Maine	12,498	11, 949	530, 037
Maryland	81,872	78, 434	1, 981, 731
Massachusetts	114, 801	110, 485	4, 062, 505
Michigan	282, 256	240, 185	8, 318, 076
Minnesota	49, 558	50, 088	2, 580, 896
Mississippi	13, 534	13,001	742,008
Missouri	122, 856	118, 274	4, 159, 944
Montana	9, 824	9,517	662, 370
Nebraska	38, 981	36, 090	2, 249, 062
Nevada	6, 512	6,617	184, 107
New Hampshire	9, 305	9,868	334, 099
New Jersey	178, 221	179, 259	5, 607, 901
New Mexico	12,547	12, 116	365, 901
New York	469, 301	458, 241	16, 391, 502
North Carolina	47, 502	47, 250	1,607,292
North Dakota	8,942	9, 203	661,099
Ohlo	266, 488	261, 171	9, 193, 417
Oklahoma	45, 450	42,918	1,751,655
Oregon.	24, 337	21, 557	1, 288, 297
PennsylvaniaRhode Island	388, 566	396, 625	12, 431, 439
	18, 114	20, 609 22, 730	625, 006
South Carolina South Dakota	23, 143		816, 488
	11, 935	11,539	813, 382
Tennessee Texas	44,013	41, 347	1,473,300
Utah	132, 855	136, 043 20, 024	4, 977, 557
Vermout	19,617		583, 091
	5, 210	5, 027 80, 101	180, 161
Virginia	83, 567		2, 435, 978 2, 228, 715
Washington	46, 395	48, 845	
West Virginia Wisconsin	38, 263 72, 514	36, 155 70, 374	1, 465, 508 3, 168, 864
Wyoming	4, 337	4,012	258, 212
Canal Zone	3, 313	3, 191	93, 211
Puerto Rico	4, 005	3, 191	93, 211 87, 287
	4,005 329	363	
Virgin Islands Undistributed and adjustment to daily Treasury statement	+601,249	+616,108	5, 576 3+6, 896, 269
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¹ Figures include exchanges of minor amounts of Series F and J bonds exchanged into Series H bonds from January 1960 through October 1964 and Series J for H through October 1969; however, they exclude Series E bonds exchanged for Series H, which are reported in table 39.

² Excludes data for period April 1947 through December 1956, when reports were not available. In the annual reports for 1952-58 data for period May 1941 through March 1947 were included with "Other Reports for 1952-59 data for period May 1941 through March 1947 were included with "Other Reports for 1952-59 data for period May 1941 through March 1947 were included with "Other Reports for 1952-59 data for period May 1941 through March 1947 were included with "Other Reports for 1952-59 data for period May 1941 through March 1947 were included with "Other Reports for 1952-59 data for period May 1941 through March 1947 were included with "Other Reports for 1952-59 data for period May 1941 through March 1947 were included with "Other Reports for 1952-59 data for period May 1941 through March 1947 were included with "Other Reports for 1952-59 data for period May 1941 through March 1947 were included with "Other Reports for 1952-59 data for period May 1941 through March 1947 were included with "Other Reports for 1952-59 data for period May 1941 through March 1947 were included with "Other Reports for 1952-59 data for period May 1941 through March 1947 were included with "Other Reports for 1952-59 data for period May 1941 through March 1947 were included with "Other Reports for 1952-59 data for period May 1941 through March 1947 were included with "Other Reports for 1952-59 data for period May 1941 through March 1947 were included with "Other Reports for 1952-59 data for period May 1941 through March 1947 were included with "Other Reports for 1945 data for period May 1941 through March 1947 were included with "Other Reports for 1945 data for period May 1941 through March 1947 were included with "Other Reports for 1945 data for period May 1941 throu

Possessions.

³ Includes a small amount for other possessions.

Note.—Sales by States of the various series of savings bonds were published in the annual report for 1943, pp. 614-621, and in the subsequent reports; and by months at intervals in the "Treasury Bulletin," beginning with the issue of July 1946. Since Apr. 30, 1953, figures for sales of Series E and II bonds only have been available by States.

Table 43.—Savings bonds outstanding, by series and denomination, as of June 30, 1970

[In thousands of pieces]

Series 1	Total					Ι	Denomi	nation				
Series .	1 Otal	\$10	\$25	\$50	\$75	\$100	\$200	\$500	\$1,000	\$5,000	\$10,000	\$100,000
E	507, 725 6, 459		277, 079	115, 296	4, 781	78, 525	8, 584	11, 419 2, 556		289		1
A B.	$\frac{1}{2}$		1	(*)		(*)		(*) (*)	(*) (*)			
D	28		11	5		2 8 7		(*) 2 2	(*) 2 3	(*)	(*)	
G	48					25 17		9	13 5		(*) (*)	
Total		536	277, 121	115, 302	4, 781	78, 585	8, 584	13, 992		290	127	1

^{*}Less than 500 pieces.
¹ Currently only bonds of Series E and H are on sale.

IV.—Interest

Table 44.—Amount of interest-bearing public debt outstanding, the computed annual interest charge, and the computed rate of interest, June 30, 1939-70, and at the end of each month during 1970

[On basis of daily Treasury statements, see "Bases of Tables"]

End of fiscal year or month	Interest-bearing debt 1	Computed annual interest charge ²	Computed rate of interest 2
			Percent
1939	\$39, 885, 969, 732, 00	\$1,036,937,397,00	2,600
1940	42, 376, 495, 928, 00	1, 094, 619, 914, 00	2, 583
1941	48, 387, 399, 539, 00	1, 218, 238, 845, 00	2, 518
1942	71, 968, 418, 098. 00	1, 644, 476, 360, 00	2, 285
1943	135, 380, 305, 795, 00	2, 678, 779, 036, 00	1, 979
1944	199, 543, 355, 301, 00	3, 849, 254, 656, 00	1, 929
1945	256, 356, 615, 818, 00	4, 963, 730, 414, 00	1. 936
1946	268, 110, 872, 218. 00	5, 350, 772, 231, 00	1, 996
1947	255, 113, 412, 039, 00	5, 374, 409, 074, 00	2, 107
1948	250, 063, 348, 379, 00	5, 455, 475, 791.00	2, 182
1949	250, 761, 636, 723, 00	5, 605, 929, 714.00	2, 236
1950	255, 209, 353, 372, 00	5, 612, 676, 516, 00	2, 200
1951	252, 851, 765, 497, 00	5, 739, 615, 990, 00	2, 270
1952	256, 862, 861, 128, 00	5, 981, 357, 116, 00	2, 329
1953	263, 946, 017, 740, 00	6, 430, 991, 316, 00	2, 438
1954	268, 909, 766, 654, 00	6, 298, 069, 299, 00	2, 342
1955	271, 741, 267, 507, 00	6, 387, 225, 600, 00	2, 351
1956	269, 883, 068, 041, 00	6, 949, 699, 625, 00	2, 576
1957	268, 485, 562, 677, 00	7, 325, 146, 596, 00	2, 730
1958	274, 697, 560, 009, 00	7, 245, 154, 946, 00	2, 638
1959	281, 833, 362, 429, 00	8, 065, 917, 424, 00	2, 867
1960	283, 241, 182, 755, 00	9, 316, 066, 872, 00	3, 297
1961	285, 671, 608, 619, 00	8, 761, 495, 974, 00	3,072
1962	294, 442, 000, 790, 00	9, 518, 857, 333, 00	3, 239
1963	301, 953, 730, 701, 00	10, 119, 294, 547, 00	3, 360
1964	307, 356, 561, 535, 00	10, 900, 360, 741, 00	3,560
1965	313, 112, 816, 994, 00	11, 466, 618, 472, 00	3, 678
1966	315, 431, 054, 919, 00	12, 516, 397, 677, 00	3, 988
1967	322, 285, 952, 387, 89	12, 952, 924, 175, 84	4, 039
1968	344, 400, 507, 282, 32	15, 403, 812, 018, 91	4, 499
1969	351, 729, 445, 327, 01	17, 086, 631, 003, 48	4, 891

Footnotes at end of table.

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Table 44.—Amount of interest-bearing public debt outstanding, the computed annual interest charge, and the computed rate of interest, June 30, 1939-70, and at the end of each month during 1970—Continued

	Interest-bearing debt ¹	Computed annual interest charge ²	Computed rate of interest ²
1970 1969—July August September October November December 1970—January February March April May June	369, 025, 522, 033, 47 355, 122, 266, 597, 28 358, 328, 655, 809, 68 358, 818, 229, 135, 85 362, 420, 072, 057, 69 366, 262, 722, 523, 61 366, 622, 722, 523, 61 366, 619, 701, 540, 78 369, 963, 056, 128, 63 369, 963, 522, 933, 47	20, 338, 884, 039, 56 17, 542, 875, 308, 63 17, 592, 783, 831, 45 18, 100, 482, 695, 76 18, 548, 169, 565, 50 19, 232, 955, 278, 62 19, 539, 481, 870, 03 19, 566, 806, 005, 15 20, 073, 184, 301, 95 20, 175, 164, 400, 71 19, 665, 756, 426, 40 20, 256, 697, 597, 71 20, 338, 884, 039, 56	Percent 5, 557 4, 977 5, 031 5, 084 5, 246 5, 298 5, 384 5, 426 5, 522 5, 503 5, 434 5, 536 5, 556

¹ Includes face amount of securities, except that current redemption value is used for savings bonds of Series C-F and J, U.S. savings notes, and retirement plan bonds. The face value of matured savings bonds and savings notes outstanding is included until all of the annual series have matured, when the entire amount is transferred to matured debt on which interest has ceased.

² Comparable annual data 1916–38 are contained in 1962 annual report, p. 735. Current monthly figures are published in the Treasury Bulletin. Comparable monthly data 1929–36 appear in 1936 annual report, p. 442, and from 1937 in later reports. Annual interest charge monthly 1916–29 appears in 1929 annual report,

p. 509.

Nore.—The computed annual interest charge represents the amount of interest that would be paid if each interest-bearing issue outstanding at the end of the month or year should remain outstanding for a year at the applicable annual rate of interest. The charge is computed for each issue by applying the appropriate annual interest rate to the amount outstanding on that date.

Beginning Dec. 31, 1958, the computed average rate is based upon the rate of effective yield for issues sold at premiums or discounts. Before that date the computed average rate was based upon the coupon rates of the securities. That rate did not materially differ from the rate on the basis of effective yield. The "effective yield" method of computing the average interest rate on the public debt more accurately reflects the interest cost to the Treasury, and is believed to be in accord with the intent of Congress where legislation has required the use of the rate of effective yield for various purposes.

Table 45.—Computed annual interest rate and computed annual interest charge on the public debt by classes, June 30, 1950-70 [Dollar amounts in millions. On basis of daily Treasury statements, see "Bases of Tables"]

	Ę		Ma	Marketable issues	S			Nonn	Nonmarketable issues	sans	
End of fiscal year or month	Total public debt	Total 1	Bills 2	Certificates	Notes	Treasury	Total	Savings bonds 3	Tax and savings notes 3	Other	Special
					Computed	Computed annual interest rate	rest rate				
1950		1.	1.187		1.344	2.322	2, 569	2, 748	1,383	2.407	2, 589
1951		.i∙	1.569		1.399	2.327	2,623	2.742	1.567	2.717	2, 606
1952		cic	1.711		1.560	2.317	2. 659 9. 720	2.745	1. 785 2. 231	2, 708	
1954	2.342	2,043	. 843	1.928	1.838	2. 440	2. 751	2, 793	2.377	2.709	2.671
1955		Ci o			1.846	2. 480	2.789	2.821	7. 339	9.713	
1956		40	3, 197		2, 504	2. 482	2,853	2,880		2, 718	
1958		ici			2.806	2.576	2,892	2, 925		2, 718	
1959		2.				2,619	2. 925	2.961	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2.714	
1960					4.058		3.219	3. 293		2.715	
1961		က်ဂ				2,829	3, 330	3. 408		2. /13	2, 503
1069		o en			3,921		3.412	3, 482		2, 770	
1964		i m				3, 471	3, 462			2.917	
1962		co.				3,642	3, 493	3, 537		3, 105	
1966		4,	4,845	4.851	4.321	3, 655	3. 713	3.744	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3,380	
1967		egi −	4.360	5, 250		3.686	3, 751	3.780	4.740	3,398	
1968	4. 499	od; rt.	5.711		5.668	3, 722	9.070 9.070	3.884	4. 905	4. 648	
1970	5, 557	ici	7.340			3, 762	4, 327	4, 187	4, 948	5, 160	5, 235
Vlut_969		ņ	6, 786		5,668		3, 987	3,885	4, 912	4, 708	4, 628
Angust	5.031	5.	6, 903		5, 734	0.00	3, 987	3,886	4, 918	4.701	4,670
September		ດໍະເ	7 331	:	5.016	3,726	6. 930 4. 014	. s. 830	4 928	4.821	4, 720
November		o no	7, 475		5.916	3, 726	4,024	3, 917	4.931	4, 737	4, 745
December		40	7.676		5, 916	3, 738	4, 237	4, 164	4, 935	4,698	4,818
1970—January			7,830		5, 916	3, 739	4, 255	4, 165	4. 938	4.812	4,823
February	5, 522	.6	7,862		6,061	3, 754	4, 273	4, 167	4.941	4, 950	4,896
March			7.670		6.061	3.761	4, 286	4, 173	4, 944	4. 981	1.300
April		5,897	7. 451		6, 065	5.701	4, 270	4. 150	4, 940	4.014	4, 300
May	5, 536	6, 032 5, 085	7.310		6, 421	2 769	4, 2/8	4, 185	4, 947	4. 550 5. 160	5 935
June-	0. 997		0+6.1		0. 420	9. 102	1.021	7, 104	1.010	0. 100	007 %

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1950	\$5,613	\$3,040	0,	214	\$274	\$2,387		\$1,581	\$117	\$37	\$838
1951	5, 740	2, 731		178	501	1,835	106	1,579	123	405	903
1952	5,981	2,879		533	296	1, 753	093	1,583	118	391	1.010
1953	6, 431	3, 249		368	534	1, 903	2,069	1.598	66	372	1,115
1954	6, 298	3, 071		355	588	1,962	2,099	1,622	121	357	1.128
1955	6.387	3, 225		162	752	2,010	2.044	1,647	45	352	118
1956	6,950	3, 758		428	746	2,034	1,972	1,637		334	1, 220
1957	7,325	4, 210		685	276	2,005	1,881	1.573		308	1, 234
1958	7, 245	4, 242	_	960	573	2,341	1, 787	1,520		200	1,216
1959	8,066	5, 133	î	962	905	2, 221	1,728	1,496		232	1,206
1960	9,316	6,317	1,249	833	2,088	2, 145	1,754	1,566		189	1,245
1961	8, 761	5,718		410	2,084	2, 288	1,781	1,619		162	1, 263
1962	9,519	6,422		457	2,408	2,344	1,798	1,642		156	1, 299
1963	10, 119	6,944		728	2,043	2,740	1,830	1,682		148	1,345
1964	10, 900	7, 513	1,855		2, 591	3,067	1,878	1, 734		144	1,509
1965	11, 467	7,878	2, 135	,	2,017	3, 727	1,948	1,770	9	178	1,641
1966	12, 516	8,580	2,595	80	2, 186	3, 718	2,049	1,892		157	1,888
1967	12, 953	8, 709	2,490	295	2, 339	3, 585	2,080	1,936	0	144	2, 164
1968	15, 404	10,684	3, 573		3, 764	3,347	2, 259	1,973		276	2,460
1969	17,087	11, 703	4,302	;	4,473	2,928	2,341	2,000	25	308	3,042
1970	20, 339	13, 743	5, 380	1	5, 998	2,364	2, 601	2, 147	37	417	3, 995
1969—July	17, 543	12, 109	4, 709	-	4, 473	2, 927	2,343	2,006	56	311	3,090
August	17,893	12, 358	4, 932	1	4, 500	2, 926	2,341	2,002	27	309	3, 194
September	18, 100	12, 520	5,095	;	4, 500	2, 925	2,343	2,004	8 8	311	3, 238
October	18,848	13, 255	5, 577		5,051	2, 627	2, 381	2,004	30	348	3, 212
November	19, 233	13, 569	5, 893		5, 051	2, 626	2, 377	2,018	F .	328	3, 287
December	19, 539	13,604	5, 946	1 1 1	5,050	2, 608	2, 515	2, 147	600	336	3, 421
1970—January	19, 657	13, 757	6, 101		5,050	2, 606	2, 518	2, 143	33	342	3, 387
February	20,073	14,042	6, 130		5, 534	2, 378	2, 541	2, 142	34	365	3, 490
March	20, 175	14, 081	6, 178		5, 535	2, 369	2, 559	2, 142	35	385	3, 536
April	19, 666	13, 609	5, 709	1 1	5, 533	2, 367	2, 537	2, 144	36	358	3, 520
May	20, 257	14,076	5, 711	1	5, 999	2,366	2, 535	2, 146	36	353	3, 645
June	20, 339	13, 743	5, 380		5, 998	2, 364	2,601	2, 147	37	417	3, 995

•Less than \$500,000.

I Total includes Panama Canal bonds prior to 1961, and postal savings bonds prior

²Included in debt outstanding at face amount, but the annual interest charge and the annual interest rate are computed on the discount value.

The annual interest charge and annual interest rate on United States

savings bonds and United States savings notes are computed on the basis of the rate to maturity applied against the amount outstanding. Norg.—For methods of computing annual interest rate and charge see note to table 44. See table 56 for amounts of public debt outstanding by classification. For figures for 1393-49 see 1966 annual report, pages 770-1.

Table 46.—Interest on the public debt by classes, fiscal years 1966-70 [In millions of dollars, on an accrual basis. On basis of Public Debt accounts]

Class of securities	1966	1967	1968	1969	1970
Public issues:					
Marketable:					
Treasury bills 1	2, 469, 8	3, 105, 3	3, 360, 9	4, 196, 4	5, 562.
Certificates of indebtedness		293. 1	37. 4		0,002.
Treasury notes		2, 199, 3		4, 190, 9	5, 113,
Treasury bonds	3 783 3	3, 656, 6		3, 150. 0	2, 626.
		0,000.0		0, 100. 0	2,020.
Total marketable issues	8, 304. 7	9, 254. 3	9,991.7	11, 537. 3	13, 302.
Nonmarketable:					
Depositary bonds	. 9	. 9	. 8	. 6	
Foreign currency series:	. 3	. 3	. 0	.0	• •
Certificates of indebtedness.	6. 9	24.7	10, 9	21, 5	15. (
Treasury potes	0. 9				201
Treasury notes		. 10.0	54. 4	97. 7	98.
Treasury bonds	39. 6	7.6			
Foreign series:					
Certificates of indebtedness		9.2	47.2		45.
Treasury notes		6. 5	20, 3	79. 9	99, 1
Treasury bonds		10.9	5. 3	4.0	2, 3
Treasury bonds, investment series	81. 5	72.8	70, 2	68. 3	66.
Treasury bonds, REA series.	. 5	. 5	. 5	. 4	
U.S. savings bonds:			• • •	• •	
Series E, F, and J 1	1, 553.0	1,641.4	1,728.1	1, 783. 5	1,844.
Series G, H, and K	323. 9	322.7	330. 4	326. 4	319.
TI C appings notes i	020. 9				
U.S. savings notes 1			. 3		24.
U.S. retirement plan bonds	. 5	. 7	. 9	1. 1	1. 4
Treasury certificates	3. 4	2.4	1.2	. 4	20. 4
Treasury bonds	. 3	(*)			
Other	3. 4 . 3			1, 3	2. (
Total nonmarketable issues	2, 051, 1	2, 110. 3	2, 270, 6	2, 424. 0	2, 541. (
Total public issues	10, 355. 8	11, 364. 6	12, 262. 3	13, 961. 2	15, 844.
Special Issues:					
Certificates of Indebtedness	367. 3	551.8	631.6	761.0	1, 067, 8
Treasury notes		338, 5	584. 1	829. 4	1, 428,
Treasury bonds.	1 995 7				963. 8
Treasury Dunds	1, 220. 7	1, 133. 8	1,094.1	1,036.6	900. 8
Total special issues	1,655.2	2, 024. 1	2, 309. 8	2, 627. 0	3, 459. 8
Total interest on public debt	12.011.0	13, 388, 7	14, 572, 1	16, 588. 2	19, 303, 7
· · · · · · · · · · · · · · · · · · ·					
	2, 9	2. 3	1.0.		
Other 2	2. 9	2.0			

^{*}Less than \$50,000.

¹ Amounts represent discount treated as interest.

² Charges for gold and foreign currency purchases authorized by act of June 19, 1962 (22 U.S.C. 286e-2(c)) and act of Oct. 23, 1962 (76 Stat. 1168).

Table 47.—Average yields of taxable 1 long term Treasury bonds by months, October 1941-June 1970

[Averages of daily figures. Percent per annum compounded semiannually]

Атегаде	2.46 2.48 2.48	22.22 22.25 22.25 23.31 33.31	99999999999999999999999999999999999999	3. 47 3. 47 3. 43 4. 08 4. 02	3.90 4.00 4.15 4.15	4. 65 4. 85 5. 26 6. 12
Dec.	2. 49 2. 48 2. 48 2. 33	22.2.2.2.2.2.2.2.44.4.4.39	2.75 2.75 2.59 2.91	888 888 888 888	3.87 3.87 4.14 4.14 4.43	4. 65 5. 36 5. 66 6. 81
Nov.	22.47 22.448 22.488 23.33	22.23.23.23.23.23.23.23.23.23.23.23.23.2	2.66 2.71 2.86 2.57 2.87	3.30 3.70 3.170 3.93 93	3.98 3.87 4.11 4.44 4.12	4.74 5.44 6.52
Oct.	2.34 2.45 2.48 2.48 2.35	222 222 222 38 38	22.74 22.83 22.54 2.54	3.20 3.73 3.74 3.11 3.91	3.98 3.89 4.07 4.28	4.70 5.19 5.24 6.27
Sept.	2. 46 2. 48 2. 47 2. 37	2.22 2.24 2.22 3.22 3.6	2. 56 2. 71 2. 52 2. 52 2. 92	3.21 3.66 3.75 4.26 3.84	4.02 4.04 4.16 4.25	4, 79 4, 99 5, 09 6, 32
Aug.	2. 46 2. 46 2. 48 2. 36	22.22.22 24.44.88 24.44.88	2.57 2.70 3.02 2.48 2.95	3.17 3.63 3.60 4.10 3.79	3.98 3.98 4.14 4.19	4.80 4.95 5.04 6.02
July	2. 46 2. 45 2. 49 2. 34	2.25 2.25 2.27 2.27 34	2.63 2.61 2.47 2.91	3.00 3.60 3.36 3.36 3.86	3.90 4.02 4.13 4.13	4,75 4,86 5,09 6,07
June	2. 45 2. 45 2. 49 2. 35	2. 22 2. 22 2. 41 2. 38 2. 33	2. 65 2. 61 3. 13 2. 55 2. 82	3.58 3.4.09 9.98	3.88 3.90 4.10 4.13	4.63 7.23 6.99
May	2. 46 2. 46 2. 49 2. 39	2.19 2.19 2.38 2.38	2.57 2.57 2.54 2.81	2.97 3.40 3.14 4.08 4.16	3.73 3.88 3.97 4.16	4.57 4.76 5.40 6.94
Apr.	2.48 2.48 2.39	22.22.2 22.33.44 33.33.44 30.33.44	2.56 2.97 2.48 2.82	3.32 3.32 3.12 4.01 4.18	3.80 3.97 4.20 4.15	4. 55 5. 28 6. 53 6. 53
Mar.	2.46 2.48 2.48 2.40	2.09 2.19 2.24 2.23	2.2.53 2.53 2.53 2.53	2.8.8.4. 2.92 2.92 2.92 8.92 8.92	3.78 3.93 4.18 4.15	4. 45 7. 39 6. 05 6. 39
Feb.	2.46 2.46 2.49 2.38	22.21 22.21 22.33 22.33 24.545	2.40 2.83 2.62 2.62 7.83	23.23.23 23.23.24 23.23.23 22.23	3.81 3.92 3.92 4.14 4.16	4. 61 4. 47 5. 16 6. 44
Jan.	2.48 2.46 2.49 2.44	22222 22222 24522 2223	2.39 2.80 2.69 2.69	4.3.34 4.3.94 3.91 3.71	3.89 4.08 3.89 4.15	4. 43 5. 18 6. 86
Year	M1 M2 M3 M3 M43 A5	446. 448. 400.	551. 552. 553. 654. 554.	356. 357. 358. 368. 369.	981. 962. 963. 164. 164.	9966 1967 1968 1969 1970.
	Jan. Feb. Mar. Apr. May June July Aug. Sept. Oct. Nov. Dec.	Jan. Feb. Mar. Apr. May June July Aug. Sept. Oct. Nov. Dec. Average 2.48 2.48 2.44 2.45 2.45 2.45 2.46 2.47 2.46 2.47 2.49 2.49 2.49 2.49 2.49 2.49 2.48 2.47 2.48 2.47 2.48 2.49 2.29 2.48 2.47 2.48 2.49 2.49 2.49 2.48 2.47 2.48 2.49 2.48 2.49 2.48 2.49 2.48 2.49 2.48 2.47 2.48 2.49 2.48 2.47 2.48 2.49 2.48 2.49 2.48 2.49 2.48 2.47 2.48 2.49 2.48 2.47 2.48 2.49 2.48 2.47 2.48 2.48 2.47 2.48 2.49 2.48 2.47 2.48 2.49 2.48 2.47 2.48 2.48 2.48 2.48 2.48 2.48 <td< th=""><th>Year Jan. Feb. Mar. Apr. May June July Aug. Sept. Oct. Nov. Dec. Average 2.48 2.48 2.48 2.46 2.46 2.45 2.45 2.45 2.46 <td< th=""><th>Year Jan. Feb. Mar. Apr. May June July Aug. Sept. Oct. Nov. Dec. Average 2.48 2.48 2.48 2.46 2.44 2.45 2.46 <td< th=""><th>Year Jan. Feb. Mar. Apr. May July Aug. Sept. Oct. Nov. Dec. Average 2.46 2.48 2.46 <td< th=""><th>Year Jan. Fob. May. Apr. July Aug. Sept. Oct. Nov. Dec. Average 2.48 2.46 <t< th=""></t<></th></td<></th></td<></th></td<></th></td<>	Year Jan. Feb. Mar. Apr. May June July Aug. Sept. Oct. Nov. Dec. Average 2.48 2.48 2.48 2.46 2.46 2.45 2.45 2.45 2.46 <td< th=""><th>Year Jan. Feb. Mar. Apr. May June July Aug. Sept. Oct. Nov. Dec. Average 2.48 2.48 2.48 2.46 2.44 2.45 2.46 <td< th=""><th>Year Jan. Feb. Mar. Apr. May July Aug. Sept. Oct. Nov. Dec. Average 2.46 2.48 2.46 <td< th=""><th>Year Jan. Fob. May. Apr. July Aug. Sept. Oct. Nov. Dec. Average 2.48 2.46 <t< th=""></t<></th></td<></th></td<></th></td<>	Year Jan. Feb. Mar. Apr. May June July Aug. Sept. Oct. Nov. Dec. Average 2.48 2.48 2.48 2.46 2.44 2.45 2.46 <td< th=""><th>Year Jan. Feb. Mar. Apr. May July Aug. Sept. Oct. Nov. Dec. Average 2.46 2.48 2.46 <td< th=""><th>Year Jan. Fob. May. Apr. July Aug. Sept. Oct. Nov. Dec. Average 2.48 2.46 <t< th=""></t<></th></td<></th></td<>	Year Jan. Feb. Mar. Apr. May July Aug. Sept. Oct. Nov. Dec. Average 2.46 2.48 2.46 <td< th=""><th>Year Jan. Fob. May. Apr. July Aug. Sept. Oct. Nov. Dec. Average 2.48 2.46 <t< th=""></t<></th></td<>	Year Jan. Fob. May. Apr. July Aug. Sept. Oct. Nov. Dec. Average 2.48 2.46 <t< th=""></t<>

1 Taxable bonds are those on which the interest is subject to both the normal and surfax rates of the Federal Income tax. This sprenge commenced (oft, 20, 1941.

2 Prior to October 1941 releds were on norfeling tox-comme loan-form bonds from

¹ Prior to October 1941 yields were on partially tax-ecompt long-term bonds. For January 1930 through December 1945, see the 1946 annual report, page 492, and for January 1930 through December 1929, see the 1943 annual report, p. 662.

*Beginning Oct. 20, 1941, through Mar. 31, 1932, yields are based on bonds neither due nor callable for 15 years, beginning Apr. 1, 1952, through Mar. 31, 1953, on bonds neither due nor callable for 12 years, beginning Apr. 1, 1953, on bonds neither due nor callable for 10 years.

Nore.—For bonds selling above par and callable at par before maturity, the yields are computed on the basis of redemption at first call date, while for bonds selling below par, yields are computed to maturity. Monthly averages are averages of daily figures. Each daily figure is an unwelghted average of the yields of the individual issues. Yields before 1953 are computed on the basis of the mean of closing bid and ask quotations in the over-the-counter market. Commencing April 1963, yields, as reported by the Federal See Trearry Bulkin for current monthly yields.

Table 48.—Prices and yields of marketable public debt issues June 30, 1969, and June 30, 1970, and price range since first traded [Price decimals are 32d's and + indicates additional 64th's]

	Jun	June 30, 1969		Jui	June 30, 1970		Ь	Price range since first traded	first trade	z p	
Issue 1	Price		Yield to	Price		Yield to		High		Low	
	Bid	Ask	naturity 3	Bid	Ask	maturity 3	Price	Date	Price	D	Date
Treasury bonds:	90	9	Percent			Percent		3	90		
2½% Dec. 15, 1964–69	97.29	97.31	7.26				107. 24	Apr. 21, 1958 Apr. 6, 1946	81.04	Aug. Jan.	6, 1960
4% Feb. 15, 1970	97.31 97.00-L	98. 01 07. 09.	7.39				99, 19	ZÍ ª	93.08		29,1960
4% Aug. 15, 1970	96, 10	96.14	7.48		99, 25	6.24	100.14	င်္ဂ	92, 18		29, 1966 29, 1966
25% Mar. 15, 1966-71	93.06	93, 14	6.80		96, 29	7.26	107. 22	16,	79, 20		6, 1960
4% Aug. 15, 1971	88 88 88 88 89 88	94.04 93.04	7.16	96. 12 95. 12	96, 16 95, 16	7, 42	101.27	9,8	91.30		29, 1966 29, 1966
4% Feb. 15, 1972	92, 10	92, 18	7, 27		94. 26	7.62	101, 20	26,	91.02		1, 1969
2½% June 15, 1967-72	89,02	89, 10	6.64		91,05	7.60	106, 16	16,	79, 12		6, 1960
4% Aug. 15, 1972	91,08	91, 16	7.18		93, 04	7.70	101. 20	26,	89, 24		59, 1969
21/2% Sept. 15, 1967–72	88.02	88.10	6.70		89.27	7.73	109, 18	9	78, 24		6, 1960
40% Ang. 15, 1973	89.18	89.26	96.9		89.97	7.50	99 06	, C.	85.31		0, 1900
41,8% Nov. 15, 1973.	89. 18	89, 26	6, 93		89, 16	7.81	100.01	12,	85, 24		29, 1969
4/8% Feb. 15, 1974	89, 06	89, 14	6.90		88, 30	7.77	99, 18	22	84, 28		59, 1969
414% May 15, 1974	89. 12 57. 35	89.20	6.85		88, 24	7, 74	101.07	5 <u>.</u>	84, 22		29, 1969
47.7 May 15, 1975-85	79.26	80.10	6.28		72, 20	7.44	105.28	5.	66.30		25, 1970
4% Feb. 15, 1980	80, 16	81.00	6,58		75, 10	7.76	103, 18	123	71.04		29, 1969
3½% Nov. 15, 1980	76. 28	77. 12	6.39		72.00	7, 59	97. 24	12,	66.24		24, 1970
34% June 15, 1978-83	71. 16	27.00	6, 36		66, 99	7.36	111.28	₹;	62, 02		26, 1970
31/67, Feb. 15, 1990	70. 14	70.30	6.03		66. 12	6.70	106.26	15	59. 20		26, 1970
414% Aug. 15, 1987-92	75, 16	76,00	6, 27		69, 12	7. 11	104. 10	26,	63.00		26, 1970
4% Feb. 15, 1988-93	72, 16	73,00	6.24		67. 26	6, 93	100, 11	16,	62, 18		26, 1970
478% May 15, 1989-94	73. 14	73.30	6, 24		67. 22	7,02	100.26	30,5	61, 26		26, 1970
3/2% Nov. 15, 1998.	70, 12	70.28	5.56		66. 12	5. 01 6. 07	95, 14	12,	26.56		26, 1970

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9, 1969 2, 1969 9, 1969	3, 1969 0, 1969 1, 1969	1, 1969 7, 1970 7, 1970	9, 1969 9, 1969	f, 1970 0, 1970	9, 1969	9, 1969 0, 1969	0,1970	0, 1970 1970	1, 1970	F, 1970	3, 1966	9,1966	1, 1966 7, 1966	1967	0,1970	, 1970), 1970	1970	9, 1970
July July July	Sept.	Oct.	Dec.	May Jan	Dec.	Dec.	Jan.	Jan.	May	Sent	Aug.	Aug.	Sept.	Dec.	Jan.	Jan.	Jan.	Jan.	May
98, 21 96, 13 96, 15	98.83 88.83 88.83	95.03	92.24	99, 14	89.14	89. 22	90, 24	91.20 99.16	97.28	89.81	87. 26	86.08	85. 03 84. 16	85.12	83, 18	81.20	79.04	23.00	74. 26
, 1970 , 1967 , 1968	, 1967 1970), 1967 1970	, 1967 2, 1967	$\frac{1969}{1970}$,1968	, 1908 1968	2, 1968	, 1969 1969	, 1969	, 1970 , 1969	, 1970	, 1970	1970	1968	1968	, 1968	, 1968	, 1909	, 1970
June 30, Apr. 7, Aug. 2,																			
100.01 102.09 100.01 100.01																			
											,								
5. 97 6. 95 7. 10	.7.7. 25.25 26.25	7.4.	7.67	7.74	7.81	7.82	7.7	7.75	7.60	98.,		9, 44	× × ×	; ∞ : ∞	8, 12	8.02	1.58	7.86	7.86
100, 03 99, 13 99, 03	98.15 100.20 101.03	97, 14	95, 28 95, 10	100, 09 101, 12	92, 22 93, 23	92, 2 4	93, 13	93. I7 94. 12	99.25	100, 28			93.08						
100, 01 99, 09 98, 31 100, 10	98, 11 100, 16	97. 10 100. 06	95, 20 95, 02	100. 101. 04	92, 14	92, 10 92, 03	93.05	93.09 94.04	99, 17	100.20			92.08						
7. 71 7. 45	7. 28	7.15	7.36		7.03	6.96	6.80	6.0 80 80 80		8, 14	6.71	6.58	6.37	6,38	6.19	6. 28	6.20 0.30	0.0	
99.00 96.21 97.04	96.24	96, 14	94. 04 93. 28		94. 10								92. 14 90. 30						
98.30 96.17 96.28		96, 06	93, 28 93, 20		8,92 8,03 8,03								89.30						
Treasury notes: 638% D, Aug. 15, 1970. 5% A. Nov. 15, 1970. 5388. C. Feb. 15, 1971. 73, 9. D. Feb. 15, 1971.	84% A, May 15, 1971 88% E, May 15, 1971 84% F, Ano 15, 1971	53%% B, Nov. 15, 1971 73.2% G, Nov. 15, 1971	434 % A, Feb. 15, 1972. 434 % B, May 15, 1972.	84% B, Aug. 15, 1973	53% B, Aug. 15, 1974.	53.4% A, Feb. 15, 1975	6% B, May 15, 1975	6½% B, May 15, 1976	7½% C, Aug. 15, 1976.	1½% EO, Oct. 1, 1969	11/2% EA, Apr. 1, 1970	1/2% EO, Oct. 1, 1970	1%% EO. Oct. 1, 1971	1½% EA, Apr. 1, 1972	172% EO, Oct. 1, 1972	1/2% EA, Apr. 1, 1973	172% E.A. Am: 1 1074	11/2% EO, Oct. 1, 1974	1½% EA, Apr. 1, 1975

1 Excludes Treasury bills, which are fully taxable. For description and amount of each issue outstanding on June 30, 1970, see table 28; for information as of June 30, 1969, see 1969 "Statistical Appendix," p. 77.

2 Beginning April 1953, prices are closhing bid quotations. Prices for prior dates are the mean of closhing bid and ask quotations, "when issued" prices are included in price range. Dates of highs and lows in case of recurrence are the latest dates. Issues with original maturity of less than I year are excluded.

date when prices are at par or below.

Nove.—Prices and yields (based on closing bid prices) on June 30, 1969 and 1970 are voyer-the-counter quotations, as reported to the Treasury Department by the Federal Reserve Bank of New York. Yields are percent per annum compounded semiannually except that on securities having only one interest payment, they are computed on a simple interest basis. 3 Yields are computed to earliest call date when prices are above par and to maturity

VI.-Ownership of Federal securities

Table 49.—Estimated ownership of Federal securities outstanding June 30, 1960-70

[Par value.1 In billions of dollars]

	Miscella- ncous nvestors 6		24.8	25.4	27.7	30.9	31.4	32.5	32.3	r34 0	r35.1	r 32, 9	36.9	
	State, and local gov-		18.8	19.3	20, 1	21.4	22. 5	24. 1	24. 5	r 23. 6	r 24. 6	r 25. 2	24.6	
k investors	Corporations		19.5	18, 5	18.2	18.7	18.9	15.3	14.2	111.0	13.0	r12.6	11.1	
Held by private nonbank investors	Mutual savings banks		6.6	6.3	6.2	0.9	5.8	5.6	5.0	4.1	0	63.	2.9	
Held by priv	Insurance companies		12.0	11.4	11.3	10, 9	10,8	10, 5	9.6	9.6	8,1	7.7	6.8	
	Individ- uals 3		69. 7	64. 6	65.7	0.99	68.8	70,9	73, 1	70.9	r 74.8	r 77. 9	82, 5	
	Total	sanss	151. 4	145.5	149, 2	153.9	158, 2	158, 9	158.7	152, 2	r 159, 5	r159, 5	164.7	
Held by	ernment	I. Public debt issues	53.1	53.7	54.3	55.6	58.6	61.1	64.3	71.8	76.1	84.8	95.2	
ıks	Federal Reserve banks	I. I	26. 5	27.3	29.7	32, 0	34.8	39, 1	42.2	46.7	52, 2	54. 1	57.7	
Held by banks	Commercial banks		55.3	62. 5	65, 1	64.3	60.2	58. 2	54.8	55.5	r 59. 7	r 55, 3	53. 3	
	Total		81.8	89.8	94.8	96.3	95.0	97.3	97.0	102.2	r111.9	r 109, 4	111.0	
Total	amount out- standing 2		286.3	289. 0	298. 2	305, 9	311.7	317.3	319, 9	326. 2	347.6	353.7	370.9	
	June 30		1960	1961	1962	1963.	1964	1965	1966	1967	1968	1969	1970	

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စ္စင္းထွထ္လွပ္လုပ္သမိုင္း ထက္လပ္ကတ္လည္လုပ္သမိုင္း ထက္လပ္႐စ္အေလးမယ္မက
1960 1961 1962 1963 1965 1966 1966 1967 1970

1 Except data including U.S. savings bonds of Series E, F, J, and U.S. savings notes, the which are at current redemption value.

3 Securities issued by the Treasury and Government agencies that are classified as a debt under the new unffied budget concept. For debt subject to limitation, see table 30.

3 Includes partnerships and personal trust accounts.

§ Exclusive of banks and insurance companies.

• Locaturation of nature and investment funds of State and local governments Territories, and possessions.

• Includes savings and loan associations, nonprofit associations, corporate pension trust funds, dealers and brokers, and investments of foreign balances and international accounts in this country. Also included are certain Government deposit accounts and Oovernment deposit accounts and John Managament section foreign and Annual Report Deposits and Control of the Managament section foreign and Annual Report)

Government-sponsored agencies.

7 See taxt of Federal Debt Management section (pages 11-23, 1970 Annual Report) for a discussion of issuing agencies and the changes in fiscal 1970.

7 Revised.

Table 50 .- Summary of Treasury survey of owner

[Par value. In

								by privered in			
Classification		nmount nding ¹	ment a	Povern- eeounts 'ederal e banks		private stors		mereial nks ²	sav	tual ings iks ²	
	Jun	ie 30	Jun	ie 30	Jun	ie 30	Jur	ne 30	Jun	ie 30	
	1969	1970	1969	1970	1969	1970	1969	1970	1969	1970	
Number of institutions or funds.							5, 808	5, 743	499	495	
Public debt issues: Interest- bearing public debt securities: Marketable Nonmarketable ⁵ Special issues.	58,833	232, 599 60, 103 76, 323	2,071		56, 762	58,032	44, 132 42, 451 54 49			2,848	
Total interest-bearing public debt securities_ Matured debt and debt bearing no interest	351, 729 1, 991	369, 026 1, 893	138, 908	152, 884		216, 142	44, 187	42, 500		2,862	
Total public debt securities	353, 720	370, 919	138, 908	152, 884	214, 813	218, 035	44, 187	42, 500	3, 293	2,862	
Government agency issues: Regular issues. Participation certificates 6	1, 963 10, 414		137 2, 453	100 2, 211	1, 826 7, 961		275 1, 937		134 485	120 403	
Total Government agency securities covered in Treasury survey Nonsurveyed Government agency securities	12, 377 1, 880	10, 726 1, 783	2, 589 257	2, 311 243	9, 787 1, 623			1,665	619	523	
Total Government agency securities	14, 256	12, 509	2, 847	2, 553	11, 410	9, 955					
Total Federal securities	367, 977	383, 428	141,754	155, 437	226, 223	227, 990					
Memorandum: Securities issued by selected Government-sponsored agencies 7	8 25, 060	8 35 , 822	472	117	24, 588	35, 705	3, 868	4,885	1, 314	1,407	

Securities issued by the Treasury and Government agencies that are classified as Federal debt under the unified budget concept. For debt subject to limitation, see table 30.
 Excludes trust departments.
 Included with all other investors are those banks, insurance companies, savings and loan associations, corporations, and State and local government funds not reporting in the Treasury survey. Also included are certain Government deposit accounts and Government-sponsored agencies.

ship of Federal securities, June 30, 1969 and 1970 millions of dollars]

	Held	by priv	vate in	vestors	covere	d in T	reasury	surve	y—Cor	ntinued	l 	433	-Al-on	Memo- randum:		
Insu	rance	compa	anies	Savi		Corr	ora-			nd loca iments	1	priv inves		Hele	d by orate sion	
Li	fe	Fir casus and n	alty,	associa	ations	tio	ns	Gen fur		Pensic retire fur	ment			trust f	unds 4	
Jun	e 30	Jun	e 30	Jun	e 30	Jun	e 30	Jun	e 30	Jun	e 30	Jun	e 30	Jun	e 30	
1969	1970	1969	1970	1969	1970	1969	1970	1969	1970	1969	1970	1969	1970	1969	1970	
293 ====	290	460	458	488	488	469	468	316	316	187	187			28, 761	36, 401	
3, 384 34	3, 238 32	3, 199	2, 631 28	4,472 12	3,564	5, 377 1	3, 639	9, 353 57	9, 804 44	4, 233 62	3, 432 58	78, 591 56, 485 52	86, 303 57, 796 199	1,850 157	1,784 138	
3,419	3, 270	3, 230	2,658	4,483	3, 574	5,378	3,640	9,411	9,848	4, 294	3, 491	135, 128 1, 991	144, 298 1, 893		1,922	
3, 419	3, 270	3, 230	2,658	4, 483	3, 574	5,378	3,640	9, 411	9,848	4, 294	3, 491	137, 119	146, 191	2,007	1, 922	
139	137 44	21 316	35 296		66	23 179	69 103	274 586	106 531		245 887	653 3,398	794 2, 781	25 172	30 174	
186	181	337	331	245	200	202	172	860	637	1, 075	1, 132	4,051	3, 575	197	204	
68	95	279	390	867	1, 693	1,040	981	2,859	3,243	219	291	14, 076	22, 719	228	395	

⁴ Consists of corporate pension trust funds and profit sharing plans which involve retirement benefits. Quarterly data are presented in the Survey of Ownership section of the "Treasury Bulletin."

⁵ Series E U.S. savings bonds and U.S. savings notes are included at current redemption value.

⁶ Export-Import Bank and Government National Mortgage Association issues.

⁷ Federal home loan banks, Federal land banks, and beginning in 1969, the Federal National Mortgage Association, banks for cooperatives, and Federal intermediate credit banks.

⁸ Includes securities issued for use as collateral for short term borrowings.

Account of the Treasurer of the United States

Table 51.—Assets and liabilities in the account of the Treasurer of the United States, June 30, 1969 and 1970

[From records of the Treasurer's Office. The balances shown in this table give effect to all transactions through June 30, including those for which reports were received after that date. They may, therefore, differ from balances in daily Treasury statements dated June 30 which are published on the third business day in July. See "Bases of Tables"]

	June 30, 1969	June 30, 1970	Increase, or decrease (—)
Gold			
Assets: Gold	. \$10, 366, 990, 582, 92	\$11, 367, 017, 795. 81	\$1,000,027,212.89
Liabilities: Gold certificates, Series of 1934, outstanding	1, 277, 800. 00	1, 277, 800. 00	
Gold certificate fund—Board of Gover- nors, Federal Reserve System. International Monetary Fund gold	10, 026, 113, 823. 84	11, 044, 113, 823. 84	1, 018, 000, 000. 00
depositGold balance		210, 492, 967. 44 111, 133, 204. 53	-17, 499, 997. 07 -472, 790. 04
Total	10, 366, 990, 582, 92	11, 367, 017, 795. 81	1, 000, 027, 212. 89
GENERAL ACCOUNT Assets: In Treasury offices:			
Gold balance (as above) Silver dollars Fractional coin Paper currency	3, 017, 624, 00 130, 535, 070, 31	111, 133, 204, 53 3, 043, 904, 00 13, 924, 455, 00 100, 195, 612, 00	-472, 790, 04 26, 280, 00 -116, 610, 615, 31 -59, 211, 866, 00
Coinage metal: Silver		74, 965, 793, 79 1 71, 698, 064, 68	-37, 218, 162, 97 -48, 360, 314, 77
items, exchanges, etc. (net)	117, 527, 573. 18	105, 511, 568. 69	-12, 016, 004. 49
Subtotal	754, 336, 076. 27	480, 472, 602, 69	-273, 863, 473, 58
Deposits: In Federal Reserve banks: Available funds		1, 004, 735, 249, 80	-253, 168, 324. 42
In process of collection	393, 210, 787. 61 4, 524, 839, 888. 38	354, 921, 404. 19 6, 929, 180, 111. 57	-38, 289, 383, 42 2, 404, 340, 223, 19
ies In foreign depositaries Funds in transit between depositaries.	58, 970, 814. 94	113, 777, 484, 27 38, 682, 070, 71 369, 032, 692, 71	-38, 038, 907, 15 -20, 288, 744, 23 -34, 298, 164, 57
Subtotal	6, 790, 072, 313. 85	8, 810, 329, 013. 25	2, 020, 256, 699. 40
Total assets, Treasurer's account Deduct net transactions in transit as of June 30.	7, 544, 408, 390, 12 440, 870, 370, 04	9, 290, 801, 615, 94 274, 905, 835, 42	1, 746, 393, 225, 82 165, 964, 534, 62
General account balance, as published in daily Treasury statements	7, 103, 538, 020, 08	9, 015, 895, 780. 52	1, 912, 357, 760. 44

¹ Coinage metal valued at \$75,059,554.87 (see table 57) less \$3,361,490.19 payable to vendors of such metal.

Table 52.—Accountability of the Treasurer of the United States on an accounting basis, June 30, 1954-70

[On basis of daily Treasury statements and accounts of the Treasurer of the United States]

Fiscal year	Published in daily Treasury statements	Transactions in transit as of June 30	Total
1954	\$6, 766, 455, 061	-\$27, 889, 624	\$6, 738, 565, 437
	6, 215, 665, 047	51, 116, 375	6, 266, 781, 422
1956	6, 546, 183, 868	253, 384, 165	6, 799, 568, 033
	5, 589, 952, 362	58, 517, 897	5, 648, 470, 259
	9, 749, 102, 978	48, 349, 862	9, 797, 452, 839
1959	5, 350, 391, 763	41, 300, 160	5, 391, 691, 923
	8, 004, 740, 998	151, 277, 138	8, 156, 018, 136
	6, 694, 119, 954	76, 497, 633	6, 770, 617, 586
1962	10, 430, 393, 549	73, 817, 403	10, 504, 210, 952
	12, 116, 176, 163	264, 232, 225	12, 380, 408, 389
	11, 035, 731, 209	80, 408, 595	11, 116, 139, 804
1965	12, 610, 264, 635	99, 732, 049	12, 709, 996, 684
	12, 407, 377, 210	42, 138, 112	12, 449, 515, 322
	7, 758, 994, 525	119, 525, 3 50	7, 878, 519, 874
1968	6, 694, 062, 122	90, 630, 717	6, 784, 692, 839
	7, 103, 538, 020	440, 870, 370	7, 544, 408, 390
	9, 015, 895, 781	274, 905, 835	9, 290, 801, 616

Table 53.—Analysis of changes in tax and loan account balances, fiscal years 1960-70 [In millions of dollars. On basis of telegraphic reports]

		Averag	4,1	4, 1	4,4	5, 3,	4,74	5,43	4, 3	3, 7,	4, 19	4, 32	4,05	4, 16	2, 91	3,57	2, 9	3.7	80
nce	During period	Low	1,390	1,161	1,531	2, 535	1,577	1,844	447	710	1,029	602	894	1, 472	1,083	894	1,180	1,541	1, 222
Balance	Du	High	6, 458	7,653	8,889	10,324	10, 257	10,872	11, 274	9, 979	8,004	9, 7.20	7, 990	6, 460	4,901	6, 732	5, 468	5,967	5,640
	Trop of	period	6,458	5, 453	8,815	10, 324	9, 180	10,689	10,050	4,272	4, 113	4,525	6,929	4, 630	3,020	5, 519	4, 402	5,335	3, 903
	With	drawals	54, 782	56,847	53, 076	56,085	59, 421	58, 540	75, 338	97, 160	112, 741	141,921	149, 317	12, 453	13, 787	11, 289	13, 712	11, 438	14, 735
	Hotol	credits	57, 496	55,842	56,438	57, 595	58, 277	60, 050	74, 699	91,382	112, 583	142, 333	151, 721	12, 559	12, 178	13, 788	12, 595	1.5 371	13, 303
	es	Income (by special arrange- ment) ⁵	6.053	9,142	6,521	6,835	9,921	12, 598	14,522	9, 257									1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	Taxes	Withheld excise and corporate *	33, 059	34, 511	37, 519	41, 267	43, 580	42, 475	48, 478	70, 524	90, 791	123, 906	132, 460	8,966	9, 874	13,591	8,565	0,280	13, 092
Credits	rities 1	Other							5 5 5		9, 576					•	0 0 2 0 1 2 1 0	:	
	ales of secu	Tax antici- pation securities	7 784	7, 613	5.898	2, 963	1	9 340	7,368	7,643	9, 538	10,408	13 043	3 374	100		2 293	9,020	íC
	Proceeds from sales of securities	Retirement plan and tax and loss bonds 3		5 5 6 5 5 5		(*)	6	1	-	-	110	7	* 10	*)ŧ)	* (*)) (1
	Pro	Savings bonds and savings notes 2	9 670	9,787	9, 795	9, 600	2, 260	9,635	9,704	9,783	9, 673	500	9,573	2,010	100	106	206	100	210
		Fiscal year or month			J		000000000000000000000000000000000000000		900	300-11-11-11-11-11-11-11-11-11-11-11-11-1		0.0000000000000000000000000000000000000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	V	SOS - J CLY	August	September	October	December
			1 001	100	106	100	100	100	100	100	106	100	107	100	130				

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6, 2, 329 6, 4, 472 8, 850 6, 632
1,803 3,840 3,487 1,206 3,468 1,677
5, 333 6, 419 6, 666 5, 123 6, 267 7, 990
5, 592 5, 630 5, 630 6, 929
7, 953 10, 128 15, 957 12, 452 12, 594 12, 819
9, 238 10, 532 15, 994 11, 944 12, 076 15, 143
8, 980 10, 305 12, 332 11, 719 10, 331 14, 925
1, 535
1 3,438
€€ €
258 227 224 210 210
1970—January February March April April May Junc

¹ Special depositaries are permitted to make payment in the form of a deposit credit for the purchase purchased by them for their own account, or for the account of their customers who enter subscriptions through them, when this method of payment is permitted under the terms of the circulars inviting subscriptions to the issues.
² U.S. savings notes first offered for sale as of May 1, 1967 and discontinued after

³ Retirement plan bonds first offered for sale as of Jan. 1, 1963; tax and loss bonds first

June 30, 1970.

Retirement plan lssued in March 1968

banks, as follows: Withheld income taxes beginning March 1948; taxes on employers and employers under the Federal Insurance Contributions Act beginning January 1960, and under the Railroad Retirement Tax Act beginning July 1961; a number of excise taxes beginning July 1963; estimated corporation income taxes beginning April 1967; and all couporation income taxes due on or after Mar. 16, 1968.

Indier a speech properation income taxes due on or after Mar. 16, 1968.

* Taxes eligible for credit consist of those deposited by taxpayers in the depositary

The a special procedure begin in Mai. 1991, altinorization was given during certain periods for income tax payments, or a portion of them made by checks of \$10,000 or more drawn on a special depositary bank to be credited to the tax and loan account in that bank. This procedure was discontinued in April 1967.

*Less than \$500,000.

Stock and Circulation of Money in the United States

Table 54.—Currency and coin outstanding, in the Treasury, in the Federal Reserve banks and in circulation, by kinds, June 30, 1970

In thousands of dollars, except per capita figures. From records of the Treasurer's Office, supplemented by reports from Treasury offices and Federal Reserve banks. The figures shown in this table give effect to all transactions through han 90, including those for which reports were received after that date. They may, therefore, differ from similar figures in other subles prepared on the basis of daily Treasury statements. See "Statement of United States Currency and Colin" published monthly.

AMOUNTS OUTSTANDING AND IN CIRCULATION

		Currencies	Currencies presently being issued	sued 1		Coln	
	Total currency and coin	Total	Federal Reserve notes 2	U.S. notes 3	Total	Standard sliver dollars	Fractional
Amounts outstanding.	57, 416, 085	50, 753, 085	50, 430, 546	322, 539	6, 362, 462	484, 720	5, 877, 742
The Federal Reserve banks.	117, 164 2, 947, 949	99, 982 2, 730, 443	74, 496 2, 730, 175	25, 486 268	16, 968 217, 402	3,044 (*)	13, 924 217, 401
Amounts in circulation	54, 350, 972	47, 922, 660	47, 625, 876	296, 784	6, 128, 091	481, 675	5, 646, 416
			Currencie	Currencies no longer issued 3	ed 3		
	Total	Federal Reserve notes 4	Federal Reserve bank notes	National bank notes	Gold certifi- cates \$	Silver certifi- cates	Treasury notes of 1890
Amounts outstanding	300, 538	883	55, 436	20, 291	3,820	220, 096	11
Loss and Markers and 19. The Federal Reserve banks.	214	∞ ;	96	16	88	32	1 7 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Amounts in circulation	300, 220	875	55, 272	20, 271	3, 731	220, 061	111

Currency by denominations, and coin, in circulation	s, and coin, in	circulation			Comparative	Comparative totals of money in circulation- selected dates	in circulation—
Denomination	Federal Reserve notes 2	U.S. notes	Currencies no longer Issued	Total	Date	Amount (in millions)	Per capita 6
8.1 8.5 8.0 8.0 8.0 8.0 8.0 8.100 8.1000 8.1000 8.1000 8.10000	1, 996, 660 2, 803, 681 8, 808, 997 17, 733, 442 4, 284, 284 11, 241, 281 222, 543 261, 548 2, 860 4, 380	145 135, 619 132, 664 11 4 (*) 28, 439 3	160, 677 161, 677 143, 834 131, 109 14, 109 15, 109 16, 109 17, 109 18, 109 18	2, 157, 482 133, 633 133, 633 133, 633 11, 7752, 849 11, 297, 719 222, 734 221, 833 261, 833 261, 833 27, 846 (*) 4, 460	June 30, 1970 June 30, 1970 June 30, 1965 June 30, 1965 June 30, 1965 June 30, 1965 June 30, 1956 June 30, 1957 June 30, 1945 June 30, 1945 June 30, 1945 June 30, 1946	7 54, 531.0 9, 50, 50, 50, 50, 50, 50, 50, 50, 50, 50	202 202 202 202 202 202 202 202 202 202
Total currency	47, 025, 870	730' 18 4	000, 420	54, 350, 972	30,	3, 148. 7	34, 07

*Less than \$500 cardificates, Series of 1934, which are issued only to Federal Reserve I Excludes good certificates, Series of 1934, which are issued on and after July 1, 1939, and a Excludes currencies written off pursuant to the acts approved June 30, 1961, and June 24, 1967. See table 86 footnote 1.

4 Issued before July 1, 1929.

§ Issued before Series of 1934.

§ Based on Burean of the Census estimates of population.

† Highest amount to date.

Table 55.—Stock of money by kinds, selected years, June 30, 1935-70

[In thousands of dollars, except percentage of gold to total stock of money. For basis of data see headnote to table 54]

Kind of money	1935	1940	1945	1950	1955	1960	1965	1968	1969	1970
Bullion and coin: Gold Silver bullion (at monetary value) Standard silver dollars Subsidiary coin Minor coin	9, 115, 643 313, 309 545, 642 312, 416 133, 040	19, 963, 091 1, 353, 162 547, 078 402, 261 173, 909	20, 212, 973 1, 520, 295 493, 943 825, 798 303, 539	24, 230, 720 2, 022, 835 492, 583 1, 001, 574 378, 463	21, 677, 575 2, 187, 429 490, 347 1, 296, 140 449, 625	19, 322, 238 2, 252, 075 487, 773 1, 552, 106 559, 148	13, 934, 083 21, 267, 417 484, 720 2, 375, 327 853, 388	(2) (3) (484, 720 4, 554, 118 1, 022, 946	10, 136, 912 1 10, 138, 998 (2) (2) (2) (3) 484, 720 484, 720 4, 554, 118 4, 538, 237 1, 022, 946 1, 085, 133	111, 156, 525 (2) 484, 720 4, 703, 397 1, 174, 345
Subtotal silver bullion, and standard silver dollars held as security for, or redemption of outstanding paper currencies.	10, 420, 050	22, 439, 501 19, 807, 106	23, 356, 548	28, 126, 175	26, 101, 115	24, 173, 340 21, 611, 053	18, 914, 934	16, 198, 695 10, 025, 639	16, 247, 087 10, 027, 392	17, 518, 986 11, 045, 392
Total bullion and coin (net)	3, 132, 579	2, 632, 395	3, 276, 771	2, 621, 510	2, 506, 168	2, 562, 287	4, 199, 909	6, 173, 056	6, 219, 696	6, 473, 595
Currency: Oold certificates, and credits payable therein 4 Less. Amount included in collateral held by Federal Reserve agents for Federal Reserve notes	6, 320, 236 3, 294, 639	17, 821, 133 5, 557, 500	18, 106, 600 10, 968, 000	23, 022, 852 14, 349, 000	21, 028, 137 11, 108, 000	19, 059, 416 10, 565, 000	13, 670, 235 6, 295, 000	10, 025, 639 5, 258, 000	10, 027, 392 3, 287, 000	11, 045, 392 3, 322, 000
Subtotal Gold certificates prior to Series of 1934 5 Silver certificates prior to Series of 1934 Treasury notes of 1890 7 United States notes 5 Federal Reserve notes 7 Federal Reserve bank notes 10 National bank notes 11	3, 025, 597 810, 014 1, 182 3, 492, 854 84, 354 769, 096	12, 263, 633 1, 828, 771 1, 163 346, 681 5, 481, 778 22, 809 167, 190	7, 138, 600 1, 815, 988 1, 150 346, 681 23, 650, 975 533, 979 121, 215	8, 673, 851 2, 324, 628 1, 145 346, 681 23, 602, 680 277, 202 87, 615	9, 920, 137 2, 409, 630 1, 142 346, 681 26, 629, 030 164, 412 67, 379	8, 494, 416 2, 394, 456 1, 142 346, 681 28, 394, 186 100, 736 55, 979	7, 375, 235 13, 340 889, 176 82, 176 32, 681 37, 347, 185 68, 793 22, 283	4, 767, 639 4, 011 238, 571 322, 539 44, 432, 153 59, 048 20, 701	6, 740, 392 3, 934 222, 967 11 322, 539 47, 284, 487 57, 068 20, 477	7, 723, 392 3, 820 220, 096 11 322, 539 50, 431, 429 55, 436
Total paper currency (net)	8, 529, 778	20, 112, 025	33, 608, 588	35, 313, 803	39, 538, 411	39, 787, 595	46, 038, 735	49, 844, 672	54, 651, 875	58, 777, 015
Total stock of money	11,662,357	22, 744, 420	36, 885, 360	37, 935, 313	42,044,579	42, 349, 882	50, 238, 644	56, 017, 727	60, 871, 570	65, 250, 610
Percentage of gold to total stock of money	78.16	87.77	54.80	63.87	51.56	45, 63	27.74	18.10	16.66	17.10

100

¹ Excludes gold deposited with the United States by the International Monetary t Fund.

² Excludes bullion carried at monetary value but released for coinage use, softomprises that security for: Golf certificates and credits payable therein (100 percent in gold); U.S. notes (gold to theaxtent of the reserve required by law (31 U.S.C. 468)); and silver certificates and Treasury notes of 1899 (100 percent in silver bullion or standard silver delicates and reasured to 1899 (100 percent in silver bullion or standard silver delicates and anactment of the Old Series Currency Adistracted to Topic or standard silver delicates huly 1, 1893, and Treasury notes of 1890 have been payable from the general fund. The requirement for a gold reserve against U.S. notes was repealed by Public Law 90-289, approved Mar. 18, 1988. Silver certificates issued on and alach July 1, 1929, became redeemable from the general fund on June 24, 1968 (31 U.S.C. 405a-3). The angular following this line for years after those dates

has been reduced accordingly.

4 Consists of: Gold eceptificates outside of the Treasury (issues prior to Series of 1934 are included through 1961), and credits with the Treasure of the United States payable are included through 1961), and credits with the Treasure.

are included through 1991, and credits with the Treasuret of the Officer States payable the Board of Governors, Federal Reserve System, in gold certificates. These obligations are fully coming by gold the Processor.

tions are fully secured by gold in the Treasury.

Pursuant to the Old Series Currency Adjustment Act are redeemable from the general fund of the Treasury and upon redemption will be retired.

Silver certificates were originally secured by silver builton at monetary value (\$1.29+per fine troy ounce) and standard silver dollars held in the Treasury. They are now

per life troy that one was a final (see footnote 3).

The results have a fisched from the footnote between the footnote from the from the footnote from the

reserve; thereafter redeemable from general fund.

*U.S. notes were secured by a gold reserve (31 U.S.C. 408) until this requirement was repeated by the Pitch Law 90-269, approved Mar. 18, 1968. This reserve, which was sake a reserve for Treasury notes of 1890 until June 30, 1961, amonumed 10, S160, 303,431 for all dates in this table through 1967. The act of May 31, 1878 (31 U.S. C. 404) required for all dates in this table through 1967.

that the amount of U.S. notes then outstanding, \$346,681,016, be kept in circulation. The Old Series Currency Adjustment Act provided that this amount should be reduced by such amounts of notes as the Secretary of the Treasury might determine to have been destroyed or irretrievably lost. To date, the Secretary has made such determinations with respect to \$24,42,000 of the U.S. notes issued prior to July 1, 1929.

miniatolis Will respect to \$24_2_100 of the U.S. Indeeds State prior to July 1, 1929.

9 Federal Reserve banks seeme Federal Reserve notes by depositing like amounts of collateral with Federal Reserve agents. The Federal Reserve Act, as amended (12 U.S.C. 412), authorizes then use of the following assets for this purpose; (a) gold certificates or gold ecrificate credits; (b) certain discounted or purchased commercial paper; (c) securities issued by the United States; and (d) Special Drawing Rights certificates issued by the Extenange Stabilization Fund. Federal Reserve notes are obligations of the United States and are a first ble on all assets of the Issuing Federal Reserve bank.

and are a first tien on an assets of the issuing rederal reserve bank.

Pursuant to the Old Series Curency Adjustment Act of 1961, funds were deposited by the Federal Reserve banks on July 28, 1961, with the Treasurer of the United States for the redemption of all series of Federal Reserve notes issued before the Series of 1928.

The amount shown for 1970 includes \$883, 185 for such series.

We federal Reserve bank notes at issuance were secured by direct obligations of the United States or commencial paper. Since termination of their issuance on June 12, 1945 (LU U.S.C., 445 note), the notes have been in process of refinement, and lawful money has been deposited with the Treasurer of the United States for their redemption. In National bank notes at issuance were secured by direct obligations of the United States. From Dec. 23, 1915 (LU U.S.C., 444) these notes have been in process of retirementally, and lawful money has been deposited with the Treasurer of the United States.

Nore.—Figures for years not shown appeared in the following annual reports: 1860–1947 in the 1947 report, page 542; 1951-61 in the 1967 report, page 542; 1951-61 in the 1961 report, page 634, 1962-64 in the 1964 report, page 654.

for their redemption.

Table 56.—Money in circulation by kinds, selected years, June 30, 1935-70

	Total	5 567, 093 7, 847, 501 26, 746, 438 27, 156, 290 330, 629, 619 39, 719, 801 47, 640, 463 50, 936, 026 54, 350, 972	s: 1860- the 1961 report,
[In thousands of dollars. For basis of data, see headnote to table 54]	3 -	263 5, 7, 155 7, 155 810 30, 652 32, 664 47, 54, 664 27, 54, 67, 57, 54, 67, 57, 57, 57, 57, 57, 57, 57, 57, 57, 5	report -61 in t
	National bank notes 1	704, 26 1165, 115 126, 01 126, 01 86, 81 66, 81 22, 16 22, 16 20, 46	g annual 543; 1951- 3-67 in th
	Federal Reserve bank notes 1	81, 470 22, 373 527, 001 273, 788 162, 573 99, 987 68, 333 58, 854 56, 885	the followir report, page 198; and 196
	Federal Reserve notes 1	3, 222, 913 5, 163, 284 22, 867, 459 22, 760, 285 25, 617, 775 34, 823, 233 34, 823, 233 41, 723, 506 44, 547, 642 47, 626, 751	Norz.—Figures for years not shown appeared in the following annual reports: 1860-1947 in the 1947 report, page 455; 1948-49 in the 1956 report, page 543; 1962-64, in the 1964 report, page 556; and 1966-67 in the 1967 report, page 656.
	United States notes 1	285, 417 247, 887 322, 587 320, 781 319, 064 318, 436 301, 978 299, 188 294, 478	485; 1948–49 the 1964 re
	Minor coin	125, 125 168, 977 291, 996 360, 886 432, 512 549, 367 949, 604 1, 047, 364	res for years report, page ; 1962–64, in
	Subsidiary	295, 773 384, 187 788, 283 788, 283 964, 709 1, 202, 209 1, 484, 033 2, 355, 380 4, 260, 860 4, 519, 799	Tore.—Figu 7 in the 1947 ort, page 636; e 656.
	Treasury notes of 1890 1	1,182 1,163 1,160 1,145 1,142 1,142 1,142 1,142 1,142	
	Silver cer- tificates 1	701, 474 1, 581, 662 1, 650, 689 2, 177, 251 2, 189, 726 2, 126, 838 829, 177 225, 266 225, 266 220, 061	us kinds of
	Standard sliver dollars	32, 308 46, 020 125, 178 170, 185 223, 047 305, 083 481, 698 481, 689 481, 689	st the varion able 55.
	Gold cer- tificates 1	117, 167 66, 793 62, 084 40, 772 34, 466 30, 394 13, 209 3, 868 3, 731	to be held against the v see footnotes to table 55.
	June 30	1935 1940 1946 1950 1950 1966 1968 1970	¹ For description of security required to be held against the various kinds of paper currency, and for refrement provisions, see footnotes to table 55.

Table 57.—Location of gold, coin, and coinage metals held by the Treasury, June 30, 1970

[In thousands of dollars. For basis of data, see headnote to table 54]

	Gold ¹	Silver dollars	Fractional coin 2	Coinage metals 3	
				Silver	Other
U.S. mints:	0.240.045	20	r 000	8 604	17 017
DenverPhiladelphia	2, 349, 645 1, 465	32 33	5, 989 112	8,604 182	17, 817 47, 756
U.S. assay offices: New York 4 San Francisco		33	5, 540	55, 719 10, 461	799 8, 688
Treasurer of United States, Washington, D.C Custody accounts:	11	2,946	.,		
Federal Reserve Bank of New York Other banks, etc., various locations					
Total	11, 367, 018	3,044	13, 924	74, 966	75, 060

¹ Includes \$210,492,967 deposited with the United States by the International Monetary Fund.
² Includes coin in transit to Federal Reserve banks.
³ Amounts in transit between Bureau of the Mint institutions are included in the balance of the shipping institution.

4 Includes bullion depository at West Point, N.Y.

4 Includes bullion depository at West Point, N.Y.

5 Physically located as follows: At Bank of Canada, Ottawa, \$49,977,284; at Bank of England, London, \$45,235,638; at Banque de France, Paris, \$204,009,270; at New York Assay Office, \$34,714,178; and in Federal Reserve Bank's own vaults, \$897,990,311.

Table 58.—Paper currency issued and redeemed during the fiscal year 1970 and outstanding June 30, 1970, by classes and denominations

[For basis of data, see headnote to table 54]

T 4	Dadaamad	Outstanding June 30, 1970 ¹							
during 1970	during 1970	In Treasury	In Federal Reserve banks	In eirculation					
			A1 OPP 000						
\$21, 701, 800	\$21, 701, 800	\$25, 486, 357	\$1,277,800 <u>-</u> 268,300	\$296, 784, 359					
15, 199, 488, 000	12, 052, 471, 118	74, 495, 755	2, 730, 174, 652	47, 625, 875, 873					
	74 070	7 000		075 105					
	74, 670			· ·					
	1, 631, 285	96, 288	68, 655	55, 271, 545 20, 271, 289					
		10,002	4, 200	20, 211, 200					
	114, 075 2, 871, 146	89, 400 4, 240	31, 500	3, 730, 869 220, 060, 562					
				10, 534					
15, 221, 189, 800	12, 079, 049, 836	100, 195, 612	2, 731, 825, 107	48, 222, 880, 226					
1 449 100 000	1 970 995 060	2 620 066	907 794 460	2, 157, 481, 589					
	224, 236	559	2,800	135, 632, 803					
				2, 983, 045, 768 8, 837, 031, 140					
5, 445, 120, 000	4, 204, 176, 190	38, 709, 020	876, 615, 280	17, 752, 849, 314					
	503, 231, 325 700, 175, 600	5, 075, 075 31, 474, 900		4, 567, 083, 325 11, 297, 718, 800					
28, 700, 000	61, 112, 000	94,500	2, 030, 000	11, 297, 718, 800 222, 794, 000					
36, 860, 000	43, 145, 000	10,000	110,000	261, 853, 000 2, 930, 000					
58, 830, 000	69, 380, 000	30, 000	310, 000	4, 460, 000					
			. 1,200,000	487					
15, 221, 189, 800	12, 079, 049, 836	100, 195, 612	2, 731, 825, 107	48, 222, 880, 226					
1 The Secretary of the Treasury is authorized to determine, from time to time, the amounts of certain currencies, which, in his judgment, have been destroyed, are irretrievably lost or are held in collections and so will never be presented for redemption, and to reduce the outstanding amount thereof accordingly. The totals of such reductions effected through June 30, 1970, were: Authorized by Old Series Currency Adjustment Act (31 U.S.C. 915e) approved June 30, 1961: Issued before July 1, 1929: U.S. notes. \$24, 142, 000 Federal Reserve notes. \$3, 450, 000 Federal Reserve bank notes. \$2, 003, 000 National bank notes. \$28, 920, 000 Gold certificates. \$29, 780, 000 Treasury notes of 1890. \$1, 131, 000 Gold certificates, Series of 1928. 7, 350, 000 Authorized by act approved June 24, 1967 (31 U.S.C. 405a-2): Silver certificates, issued after June 30, 1929. \$200, 000, 000									
	\$21, 701, 800 15, 199, 488, 000 15, 199, 488, 000 1, 443, 488, 000 1, 32, 480, 000 3, 587, 360, 000 58, 550, 000 78, 550, 000 36, 860, 000 58, 830, 000 15, 221, 189, 800 28, 700, 000 28, 700, 000 16, 221, 189, 800 28, 700, 000	## during 1970 during 1970 ## \$21,701,800 \$21,701,800 ## \$21,701,800 \$21,701,800 ## \$15,199,488,000 12,052,471,118 ## \$74,670 ## \$1,631,285 ## \$185,742 ## \$114,075 ## \$2,871,146 ## \$15,221,189,800 12,079,049,836 ## \$1,443,488,000 1,279,825,960 ## \$23,230,000 3,401,599,325 ## \$1,832,480,000 3,401,599,325 ## \$1,832,480,000 3,401,599,325 ## \$1,832,480,000 3,401,599,325 ## \$1,832,480,000 3,401,599,325 ## \$1,832,480,000 3,401,590,325 ## \$1,832,480,000 3,401,590,325 ## \$1,832,480,000 3,401,590,325 ## \$1,832,480,000 4,201,176,190 ## \$23,700,000 41,176,190 ## \$1,832,480,000 43,145,000 ## \$25,830,000 43,145,000 ## \$1,832,180,180 ## \$1,925 ##	Issued during 1970	Issued during 1970					

² Amounts outstanding are also included in the public debt (see table 33, final page).

Trust and other funds

Table 59.—Civil service retirement and disability fund, June 30, 1970

[This trust fund was established in accordance with the provisions of the act of May 22, 1920, as amended (5 U.S.C. 2267). For further details see annual report of the Secretary for 1941, p. 136]

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS IN FEDERAL AND NON-FEDERAL SECURITIES)

IN FEDERAL AND	NON-FEDERAL	SECURITIES)	
	Cumulative through June 30, 1969	Fiscal year 1970	Cumulative through June 30, 1970
Receipts: Deductions from salaries, service credit payments, and voluntary contributions of employees subject to retirement act 1 Federal contributions 2 Federal contributions 2	4, 672, 352, 923, 21	\$1, 740, 420, 273, 46 230, 816, 600, 00 1, 721, 472, 270, 52 990, 225, 810, 66	\$19, 999, 044, 460, 30 4, 903, 169, 523, 21 13, 470, 162, 198, 54
Payments by employing agencies ²		990, 225, 810. 66	13, 470, 162, 198, 54 8, 616, 511, 252, 03 5, 050, 000, 00
Total receipts	42, 311, 002, 479. 44	4, 682, 934, 954. 64	46, 993, 937, 434. 08
Expenditures: Annuity payments, refunds, etc Transfers to policemen's and firemen's relief fund, D.C., deductions and accrued in-	r 21, 789, 794, 271. 15	2, 751, 326, 378. 18	24, 541, 120, 649. 33
terest thereon	r 538, 227. 08	279, 611. 31	817, 838. 39
Total expenditures	r 21, 790, 332, 498. 23	2, 751, 605, 989. 49	24, 541, 938, 487. 72
Balance	. r 20, 520, 669, 981. 21	1, 931, 328, 965. 15	22, 451, 998, 946, 36
II. ASSETS HELD BY	THE TREASURY	Y DEPARTMENT	r
Assets	June 30, 1969	Fiscal year 1970, increase, or decrease (—)	June 30, 1970
Investments in public debt securities: Special issues, civil service retirement fund series maturing June 30: Treasury notes: 4½% of 1970. 4½% of 1970. 4½% of 1971. 4½% of 1974. 5½% of 1975. 6½% of 1976. 7½% of 1977. Tressury bonds:	\$69, 699, 000, 00 40, 692, 000, 00 1, 785, 656, 000, 00 1, 788, 171, 000, 00 1, 628, 319, 000, 00 2, 909, 257, 000, 00		\$1,785,656,000.00 1,758,171,000.00 1,628,319,000.00 2,909,257,000.00
254% of 1970 27% of 1970 334% of 1970 376% of 1970 474% of 1970	615, 527, 000, 00 69, 913, 000, 00 60, 976, 000, 00	-615, 527, 000, 00 -69, 913, 000, 00 -60, 976, 000, 00	
2½% of 1971 2½% of 1971 3¼% of 1971 3½% of 1971 4½% of 1971 3¾% of 1972	60, 976, 000, 00 80, 227, 000, 00 142, 474, 000, 00	80, 221, 000, 00 72, 775, 000, 00	615, 527, 000, 00 69, 913, 000, 00 60, 976, 000, 00 80, 227, 000, 00 142, 474, 000, 00
3½% of 1972. 4½% of 1972. 3½% of 1973. 3½% of 1973.	532, 981, 000. 00		532, 981, 000. 00
41,4% of 1973 33,4% of 1974 33,4% of 1974 41,6% of 1974 22,6% of 1975 33,4% of 1975 37,5% of 1975	60, 976, 000. 00 80, 227, 000. 00 212, 387, 000. 00 409, 443, 000. 00 60, 976, 000. 00	-217, 404, 000. 00	60, 976, 000. 00 80, 227, 000. 00 212, 387, 000. 00 192, 039, 000. 00 60, 976, 000. 00
316% of 1975. 416% of 1975. 274% of 1976. 334% of 1976. 334% of 1976. 414% of 1976. 334% of 1977.	80, 227, 000. 00 167, 167, 000. 00 328, 364, 000. 00 60, 976, 000. 00 80, 227, 000. 00	-151, 499, 000. 00	192, 033, 000. 00 60, 976, 000. 00 80, 227, 000. 00 167, 167, 000. 00 176, 865, 000. 00 60, 976, 000. 00 80, 227, 000. 00 142, 474, 000. 00
334% of 1977	746, 416, 000. 00		746, 416, 000. 00

Table 59.—Civil service retirement and disability fund, June 30, 1970—(Continued)

II. ASSETS HELD BY THE TREASURY DEPARTMENT—Continued

SETS HELD BI THE IKEASOKI DEFAKIMENI—COMUNICEL

Assets	June 30, 1969	Fiscal year 1970, increase, or decrease (—)	June 30, 1970
Investments in public debt securities—Contin Special issues, civil service retirement fund Series maturing June 30:—Continued Treasury bonds:—Continued	ued		
37/8% of 1977	\$80, 227, 000. 00		\$80,227,000.00
3/870 of 1977 4147% of 1977 3/47% of 1978 4147% of 1978 41487% of 1979 41487% of 1980	142, 474, 000. 00		142, 474, 000. 00
4½% of 1978	142, 474, 000. 00		826, 643, 000, 00 142, 474, 000, 00
4½% of 1979	969, 117, 000. 00		969, 117, 000, 00
4½% of 1980	969, 117, 000. 00		969, 117, 000. 00
Total special issues	17, 306, 770, 000. 00	\$1, 573, 017, 000. 00	18, 879, 787, 000. 00
Public issues:			
Treasury bills Treasury notes:		100, 000, 000. 00	100, 000, 000. 00
Treasury notes: 5% Series A-1970. 5½% Series B-1970. 5¼% Series B-1971. 5¼% Series B-1971. 5¾% Series C-1971. 7¾% Series C-1971. 7¼% Series A-1972. 4¼% Series B-1972. 5¼% Series B-1974. 5¼% Series A-1974. 5¼% Series A-1974. 5¼% Series A-1975. 6¼% Series A-1975. 6¼% Series A-1976. 6¼% Series A-1976. 6¼% Series A-1976. 8¼% Series A-1977. 71easury bonds:	146, 400, 000, 00		146, 400, 000. 00
55% Series B-1970	17, 000, 000. 00	-17, 000, 000. 00	
514% Series A-1971	19, 500, 000, 00		19, 500, 000, 00
53/8% Series C-1971	25, 000, 000, 00		25, 000, 000. 00 25, 000, 000. 00 25, 000, 000. 00 94, 300, 000. 00 110, 600, 000. 00 99, 000, 000. 00
734% Series C-1971		94, 300, 000. 00	94, 300, 000. 00
434% Series A-1972	110, 600, 000, 00		110, 600, 000, 00
55%% Series B-1974	61, 300, 000, 00		61, 300, 000, 00
534% Series A-1974	162, 500, 000. 00		99,000,000.00 61,300,000.00 162,500,000.00 55,900,000.00 328,750,000.00 10,000,000.00
5%% Series A-1975	55, 900, 000, 00		55, 900, 000, 00
6¼% Series A-1976	10, 000, 000, 00		10, 000, 000, 00
6½% Series B-1976	10, 000, 000. 00		10,000,000.00
7½% Series C-1976		76, 800, 000, 00 42, 250, 000, 00	76, 800, 000. 00 42, 250, 000. 00
Treasury bonds:		12, 200, 000.00	
2½% of 1964–69 (Sept. 15, 1943)	16, 400, 000. 00	-16, 400, 000. 00	
4% of 1969 (Oct. 1, 1957)	54 600 000 00	-60, 400, 000.00	54, 600, 000, 00
3½% of 1971	6, 100, 000, 00		6, 100, 000. 00
2½% of 1964-69 (Sept. 15, 1943). 4% of 1969 (Oct. 1, 1957). 4% of 1970. 3¼% of 1971. 4% of 1972 (Nov. 15, 1962). 4% of 1972 (Sept. 15, 1962). 4% of 1973. 3¼% of 1973. 3¼% of 1974. 4¼% of 1974. 4¼% of 1974. 4¼% of 1975-85. 3¼% of 1978-83. 3½% of 1980.	5, 350, 000. 00	-16, 400, 000, 00 -60, 400, 000, 00	5, 350, 000. 00
4% of 1972 (Sept. 15, 1962)	28, 700, 000, 00		28, 700, 000, 00 23, 800, 000, 00
4½% of 1973	33, 600, 000. 00		33, 600, 000. 00
37/8% of 1974	53, 650, 000. 00		53, 650, 000. 00
4½% of 1974	57, 900, 000, 00		57, 900, 000, 00 129, 060, 000, 00
41/4% of 1975–85	53, 105, 000, 00		53, 105, 000. 00
3½% of 1978–83	16, 800, 000. 00		16, 800, 000, 00
4% of 1980	15, 700, 000, 00		15, 700, 000. 00 110, 394, 000. 00
3¼% of 1985- 4¼% of 1987-92 4½% of 1989-94 3½% of 1990-	85, 900, 000. 00		85, 900, 000. 00
4½% of 1987–92	347, 920, 000. 00		347, 920, 000, 00
4½% of 1989–94	98 600 000 00		10,750,000.00 98,600,000.00
3% of 1995	55, 205, 000. 00		55, 205, 000. 00
3½% of 1998	83, 269, 000, 00		83, 269, 000. 00
Total public issues	2, 418, 153, 000, 00	219, 550, 000. 00	2, 637, 703, 000. 00
Federal National Mortgage Association secondary market operations deben- tures:			
51/8% of 1969	25, 000, 000. 00 41, 500, 000. 00	-25,000,000.00 $-41,500,000.00$	
6% of 1969	41,500,000.00	-41, 500, 000. 00	20, 000, 000, 00
53/4% of 1970	20, 000, 000. 00		20,000,000,00
Total non-Federal securities	86, 500, 000, 00	-66, 500, 000, 00	20, 000, 000, 00

Table 59.—Civil service retirement and disability fund, June 30, 1970—(Continued)

II. ASSETS HELD BY THE TREASURY DEPARTMENT-Continued

_	Assets	June 30, 1969	Fiscal year 1970, increase, or decrease (—)	June 30, 1970
I	nvestments in agency securities: Government National Mortgage Association			
	participation certificates: Federal assets liquidation trust:			
	5% of 1972	\$50, 000, 000, 00		\$50,000,000.00
•	5½% of 1972 5,20% of 1982	50, 000, 000, 00		50, 000, 000. 00 100, 000, 000, 00
	Federal assets finance trust:			
	6% of 1971 6.40% of 1987			35, 000, 000, 00 75, 000, 000, 00
	6.05% of 1988	65, 000, 000, 00		65, 000, 000. 00
	6.45% of 1988 6½% of 1978			35, 000, 000. 00 100, 000, 000. 00
	Total agency securities	510, 000, 000. 00		510, 000, 000. 00
	Total investments		1, 726, 067, 000. 00	22, 047, 490, 000. 00
U	Indisbursed balance	r 199, 246, 981. 21	205, 261, 965. 15	404, 508, 946. 36
	Total assets	^r 20, 520, 669, 981. 21	1, 931, 328, 965. 15	22, 451, 998, 946. 36

r Revised.

1 Basic compensation deductions have been at the rate of 6½ percent since the day before the first pay period which began after Sept. 30, 1956. Since 1958 District of Columbia and Government corporations' contributions have been included with contributions from agency salary funds.

2 Beginning July 1, 1957, appropriations are not made directly to the fund. Instead, in accordance with the act approved July 31, 1956 (5 U.S.C. 2254(a)), the employing agency contributes (from appropriations or funds from which the salaries are paid) amounts equal to the deductions from employees' salaries.

Table 60.—Employees health benefits fund, Civil Service Commission, June 30, 1970 [On basis of reports from the Civil Service Commission. This trust revolving fund was established in accordance with the provisions of the act of Sept. 28, 1959, as amended (5 U.S.C. 3007)]

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS

1	mulative hrough I ne 30, 1969	Fiscal year 1970	Cumulative through June 30, 1970
Receipts:	\$135 131 000 00	\$31, 139, 000, 00	\$166, 270, 000. 00
Employees' and annuitants' withholdings	2, 931, 752, 277, 66	671, 373, 782. 30	3, 603, 126, 059, 96
Direct appropriations_ Employecs' and annuitants' withholdings Agency contributions	1, 348, 916, 247. 84	203, 334, 882, 30	1, 552, 251, 130. 14 27, 679, 515. 57
Interest and profits on investments	20, 718, 676. 09	6, 960, 839. 48	27, 679, 515. 57
Total receipts	4, 436, 518, 201. 59	912, 808, 504. 08	5, 349, 326, 705. 67
Expenditures:			
Subscription charges paid to carriers		864, 742, 048. 06	5, 082, 838, 377. 63
Contingency reserve paid to carriers	78, 062, 534, 71 -253, 289, 40	49, 862, 332, 00	127,924,866,71 -253,289,40
Carrier refundsAdministrative expenses	10, 971, 131, 50		-255, 289, 40 12, 137, 969, 80
Interest on administrative expenses paid by em-			12, 101, 000.00
ployees' life insurance fund 1	43, 625. 79 —1, 618, 523, 08		43, 625, 79
Other 2	-1 , 618, 523. 08	100, 803, 66	-1,517,719.42
Total expenditures	4, 305, 301, 809, 09	915, 872, 022. 02	5, 221, 173, 831. 11
Balance	131, 216, 392, 50	-3, 063, 517. 94	128, 152, 874. 56
II. ASSETS HELD BY THE	TREASURY I	DEPARTMENT	
Assets	June 30, 1969	Fiscal year 1970 increase, or decrease (—)	June 30, 1970
Investments in public debt securities:			
Public issues:	Ø#00 000 00	¢290 000 00	0050 000 00
Treasury potes:	\$588,000.00	-\$338,000.00	\$250,000.00
Treasury bills		-1, 951, 000, 00	
Treasury bills		-1, 951, 000, 00	
Treasury bills		-1, 951, 000. 00 -7, 442, 000. 00	422 000 00
Treasury bills Treasury notes: 554% Series B 1970 634% Series C 1970 554% Series B 1974 554% Series A 1975	1, 951, 000, 00 7, 442, 000, 00 1, 298, 000, 00	-1, 951, 000, 00 -7, 442, 000, 00 423, 000, 00	423, 000, 00 1, 298, 000, 00
Treasury bills Tressury notes: 554% Series B 1970 634% Series C 1970 554% Series R 1975 554% Series A 1975 6% Series B 1975	1, 951, 000, 00 7, 442, 000, 00 1, 298, 000, 00 40, 000, 000, 00	-1,951,000.00 -7,442,000.00 423,000.00	423, 000, 00 1, 298, 000, 00 40, 000, 000, 00
Treasury bills Tressury notes: 554% Series B 1970 634% Series C 1970 554% Series R 1975 554% Series A 1975 6% Series B 1975	1, 951, 000, 00 7, 442, 000, 00 1, 298, 000, 00 40, 000, 000, 00	-1,951,000.00 -7,442,000.00 423,000.00	423, 000, 00 1, 298, 000, 00
Treasury bills Treasury notes: 554% Series B 1970 634% Series C 1970 554% Series B 1974 554% Series B 1975 66 Series B 1975 614% Series A 1976 774% Series C 1976 Treasury bonds:	1, 951, 000, 00 7, 442, 000, 00 1, 298, 000, 00 40, 000, 000, 00 1, 602, 000, 00	-1, 951, 000, 00 -7, 442, 000, 00 423, 000, 00 1, 000, 000, 00	423, 000, 00 1, 298, 000, 00 40, 000, 000, 00 1, 602, 000, 00 1, 000, 000, 00
Treasury bills Treasury notes: 5	1, 951, 000, 00 7, 442, 000, 00 1, 298, 000, 00 40, 000, 00, 00 1, 602, 000, 00	-1, 951, 000, 00 -7, 442, 000, 00 423, 000, 00 -1, 000, 000, 00	423, 000, 00 1, 298, 000, 00 40, 000, 000, 00 1, 602, 000, 00 1, 000, 000, 00
Treasury bills Tressury notes: 55%% Series B 1970 65%% Series B 1970 55%% Series B 1974 55%% Series B 1975 6% Series B 1975 6% Series B 1975 614% Series A 1976 77% Series C 1976 Treasury bonds: 4% of 1969 (dated Oct. 1, 1957) 4% of 1970	1, 951, 000, 00 7, 442, 000, 00 1, 298, 000, 00 40, 000, 000, 00 1, 602, 000, 00 1, 000, 000, 00 4, 093, 000, 00	-1, 951, 000, 00 -7, 442, 000, 00 423, 000, 00 -1, 000, 000, 00 -1, 000, 000, 00 -4, 093, 000, 00	423, 000, 00 1, 298, 000, 00 40, 000, 000, 00 1, 602, 000, 00 1, 000, 000, 00
Treasury bills Treasury notes: 594% Series B 1970 694% Series C 1970 554% Series R 1974 554% Series A 1975 6% Series B 1975 6% Series A 1975 614% Series A 1976 714% Series C 1976 Treasury bonds: 4% of 1969 (dated Oct. 1, 1957) 4% of 1970 334% of 1971	1, 951, 000, 00 7, 442, 000, 00 1, 298, 000, 00 40, 000, 000, 00 1, 602, 000, 00 4, 093, 000, 00 5, 804, 000, 00	-1, 951, 000, 00 -7, 442, 000, 00 423, 000, 00 -1, 000, 000, 00 -1, 000, 000, 00 -4, 093, 000, 00	423, 000, 00 1, 298, 000, 00 40, 000, 000, 00 1, 602, 000, 00 1, 000, 000, 00 5, 804, 000, 00 3, 732, 000, 00
Treasury bills Treasury notes: 594% Series B 1970 694% Series C 1970 554% Series R 1974 554% Series A 1975 6% Series B 1975 6% Series A 1975 614% Series A 1976 714% Series C 1976 Treasury bonds: 4% of 1969 (dated Oct. 1, 1957) 4% of 1970 334% of 1971	1, 951, 000, 00 7, 442, 000, 00 1, 298, 000, 00 40, 000, 000, 00 1, 602, 000, 00 4, 093, 000, 00 5 804 000, 00 3, 732, 000, 00	-1, 951, 000, 00 -7, 442, 000, 00 423, 000, 00 -1, 000, 000, 00 -1, 000, 000, 00 -4, 993, 000, 00	423, 000, 00 1, 298, 000, 000, 00 40, 000, 000, 00 1, 602, 000, 00 1, 000, 000, 00 5, 804, 000, 00 3, 732, 000, 00
Treasury bills Treasury notes: 59% Series B 1970 68% Series C 1970 554% Series B 1974 554% Series A 1975 6% Series B 1975 6% Series A 1975 6% Series A 1976 7½% Series A 1976 7½% Series C 1976 Treasury bonds: 4% of 1969 (dated Oct. 1, 1957) 4% of 1970 33% of 1971	1, 951, 000, 00 7, 442, 000, 00 1, 298, 000, 00 40, 000, 000, 00 1, 602, 000, 00 4, 093, 000, 00 5, 804, 000, 00 3, 732, 000, 00 4, 410, 500, 00	-1, 951, 000, 00 -7, 442, 000, 00 423, 000, 00 -1, 000, 000, 00 -1, 000, 000, 00 -4, 093, 000, 00	423, 000, 00 1, 298, 000, 00 40, 000, 000, 00 1, 602, 000, 00 1, 000, 000, 00 5, 804, 000, 00 4, 410, 500, 00
Treasury bills Treasury notes: 55% Series B 1970 65% Series C 1970 55% Series B 1974 55% Series B 1974 55% Series B 1975 66% Series B 1975 67% Series A 1975 71% Series A 1976 71% Series C 1976 Treasury bonds: 4% of 1969 (dated Oct. 1, 1957) 4% of 1970 37% of 1971 4% of 1971 4% of 1971 4% of 1972 (dated Sept. 15, 1962) 4% of 1972 (dated Nov. 15, 1962)	1, 951, 000, 00 7, 442, 000, 00 1, 298, 000, 00 40, 000, 000, 00 1, 602, 000, 00 1, 602, 000, 00 1, 993, 000, 00 5, 804, 000, 00 4, 410, 500, 00 3, 732, 000, 00 3, 441, 500, 00 3, 441, 500, 00	-1, 951, 000, 00 -7, 442, 000, 00 423, 000, 00 -1, 000, 000, 00 -1, 000, 000, 00 -4, 093, 000, 00	423, 000, 00 1, 298, 000, 00 40, 000, 000, 00 1, 602, 000, 00 1, 000, 000, 00 5, 804, 000, 00 3, 732, 000, 00 4, 410, 500, 00 3, 742, 500, 00 3, 441, 500, 00
Treasury bills Treasury notes: 55% Series B 1970 65% Series C 1970 55% Series B 1974 55% Series B 1974 55% Series B 1975 66% Series B 1975 67% Series A 1975 71% Series A 1976 71% Series C 1976 Treasury bonds: 4% of 1969 (dated Oct. 1, 1957) 4% of 1970 37% of 1971 4% of 1971 4% of 1971 4% of 1972 (dated Sept. 15, 1962) 4% of 1972 (dated Nov. 15, 1962)	1, 951, 000, 00 7, 442, 000, 00 1, 298, 000, 00 40, 000, 000, 00 1, 602, 000, 00 4, 993, 000, 00 4, 993, 000, 00 5, 804, 000, 00 3, 732, 000, 00 4, 410, 500, 00 3, 792, 500, 00 3, 441, 500, 00 2, 246, 000, 00 2, 246, 000, 00	-1, 951, 000, 00 -7, 442, 000, 00 423, 000, 00 -1, 000, 000, 00 -1, 000, 000, 00 -4, 093, 000, 00	423, 000, 00 1, 298, 000, 00 40, 000, 000, 00 1, 602, 000, 00 1, 000, 000, 00 3, 732, 000, 00 4, 410, 500, 00 3, 441, 500, 00 2, 246, 000, 00
Treasury bills Treasury notes: 55% Series B 1970 65% Series C 1970 55% Series B 1974 55% Series B 1974 55% Series B 1975 66% Series B 1975 67% Series A 1975 71% Series A 1976 71% Series C 1976 Treasury bonds: 4% of 1969 (dated Oct. 1, 1957) 4% of 1970 37% of 1971 4% of 1971 4% of 1971 4% of 1972 (dated Sept. 15, 1962) 4% of 1972 (dated Nov. 15, 1962)	1, 951, 000, 00 7, 442, 000, 00 1, 298, 000, 00 40, 000, 000, 00 1, 602, 000, 00 4, 903, 000, 00 5, 804, 000, 00 4, 410, 500, 00 4, 410, 500, 00 3, 732, 500, 00 3, 441, 500, 00 2, 246, 000, 03 7, 785, 500, 00	-1, 951, 000, 00 -7, 442, 000, 00 423, 000, 00 -1, 000, 000, 00 -1, 000, 000, 00 -4, 993, 000, 00	423, 000, 00 1, 298, 000, 00 40, 000, 000, 00 1, 602, 000, 00 1, 000, 000, 00 5, 894, 000, 00 3, 782, 000, 00 4, 410, 500, 00 3, 742, 500, 00 3, 742, 500, 00 2, 246, 000, 00 3, 785, 500, 00
Treasury bills. Treasury notes: 5	1, 951, 000, 00 7, 442, 000, 00 1, 298, 000, 00 40, 000, 000, 00 1, 602, 000, 00 4, 993, 000, 00 4, 993, 000, 00 3, 732, 000, 00 3, 741, 500, 00 3, 742, 500, 00 3, 441, 500, 00 3, 785, 500, 00 9, 923, 500, 00	-1, 951, 000, 00 -7, 442, 000, 00 423, 000, 00 -1, 000, 000, 00 -1, 000, 000, 00 -4, 093, 000, 00	423, 000, 00 1, 298, 000, 00 40, 000, 000, 00 1, 602, 000, 00 1, 000, 000, 00 3, 732, 000, 00 3, 742, 500, 00 3, 441, 500, 00 2, 246, 000, 10 3, 785, 500, 00 9, 923, 500,
Treasury bills. Treasury notes: 5	1, 951, 000, 00 7, 442, 000, 00 1, 298, 000, 00 40, 000, 000, 00 1, 602, 000, 00 4, 993, 000, 00 5, 804, 000, 00 3, 732, 000, 00 4, 410, 500, 00 3, 441, 500, 00 2, 246, 000, 00 3, 785, 500, 00 9, 923, 500, 00 1, 481, 500, 00	-1, 951, 000, 00 -7, 442, 000, 00 423, 000, 00 -1, 000, 000, 00 -1, 000, 000, 00 -4, 093, 000, 00	423, 000, 00 1, 298, 000, 00 40, 000, 000, 00 1, 602, 000, 00 1, 000, 000 3, 732, 000, 00 4, 410, 500, 00 3, 441, 500, 00 2, 246, 000, 00 3, 785, 500, 00 9, 923, 500, 00
Treasury bills Treasury notes: 5	1, 951, 000, 00 7, 442, 000, 00 1, 298, 000, 00 40, 000, 000, 00 1, 602, 000, 00 4, 093, 000, 00 4, 093, 000, 00 3, 732, 000, 00 3, 741, 500, 00 2, 246, 000, 00 3, 785, 500, 00 1, 481, 500, 00 1, 481, 500, 00 1, 90, 23, 500, 00 1, 90, 000, 00	-1, 951, 000, 00 -7, 442, 000, 00 423, 000, 00 -1, 000, 000, 00 -1, 000, 000, 00 -4, 093, 000, 00	423, 000, 00 1, 298, 000, 00 40, 000, 000, 00 1, 602, 000, 00 1, 000, 000 5, 804, 000, 00 4, 410, 500, 00 3, 732, 000, 00 4, 410, 500, 00 2, 246, 000, 00 9, 923, 500, 00 1, 481, 500, 00 190, 000, 00 190, 000, 00
Treasury bills Treasury notes: 554% Series B 1970 684% Series C 1970 554% Series C 1970 554% Series B 1974 554% Series A 1975 66% Series B 1975 67% Series A 1976 774% Series C 1976 Treasury bonds: 4% of 1969 (dated Oct. 1, 1957) 4% of 1970 374% of 1971 4% of 1972 (dated Sept. 15, 1962) 4% of 1972 (dated Nov. 15, 1962) 4% of 1973 374% of 1973 374% of 1974 474% of 1974 474% of 1974 474% of 1974 474% of 1974 475 375 376% of 1974 376% of 1978	1, 951, 000, 00 7, 442, 000, 00 1, 298, 000, 00 40, 000, 000, 00 1, 602, 000, 00 4, 993, 000, 00 4, 993, 000, 00 3, 732, 000, 00 4, 410, 500, 00 3, 792, 500, 00 3, 441, 500, 00 9, 923, 500, 00 1, 481, 500, 00 1, 481, 500, 00 1, 481, 500, 00 1, 900, 00 738, 000, 00 738, 000, 00 738, 000, 00	-1, 951, 000, 00 -7, 442, 000, 00 423, 000, 00 -1, 000, 000, 00 -1, 000, 000, 00 -4, 093, 000, 00	423, 000, 00 1, 298, 000, 00 40, 000, 000, 00 1, 602, 000, 00 1, 000, 000, 00 5, 804, 000, 00 3, 732, 000, 00 4, 410, 500, 00 3, 742, 500, 00 2, 246, 000, 00 3, 785, 500, 00 9, 923, 500, 00 190, 000, 00 788, 000, 00
Treasury bills Treasury notes: 554% Series B 1970 684% Series C 1970 554% Series C 1970 554% Series B 1974 554% Series A 1975 66% Series B 1975 67% Series A 1976 774% Series C 1976 Treasury bonds: 4% of 1969 (dated Oct. 1, 1957) 4% of 1970 374% of 1971 4% of 1972 (dated Sept. 15, 1962) 4% of 1972 (dated Nov. 15, 1962) 4% of 1973 374% of 1973 374% of 1974 474% of 1974 474% of 1974 474% of 1974 474% of 1974 475 375 376% of 1974 376% of 1978	1, 951, 000, 00 7, 442, 000, 00 1, 298, 000, 00 40, 000, 000, 00 1, 602, 000, 00 4, 993, 000, 00 5 804 000, 00 3, 732, 000, 00 4, 410, 500, 00 3, 741, 500, 00 3, 785, 500, 00 9, 923, 500, 00 1, 481, 500, 00 1, 481, 500, 00 738, 000, 00 3, 780, 000, 00 3, 000, 000, 00	-1, 951, 000, 00 -7, 442, 000, 00 423, 000, 00 -1, 000, 000, 00 -1, 000, 000, 00 -4, 093, 000, 00	423, 000, 00 1, 298, 000, 00 40, 000, 00 1, 602, 000, 00 1, 000, 000 00 1, 000, 000 00 3, 782, 000, 00 4, 410, 500, 00 3, 742, 500, 00 2, 246, 000, 00 9, 923, 500, 00 1, 481, 500, 00 190, 000, 00 788, 000, 00 3, 000, 000
Treasury bills Treasury notes: 5	1, 951, 000, 00 7, 442, 000, 00 1, 298, 000, 00 40, 000, 00, 00 1, 602, 000, 00 4, 993, 000, 00 4, 993, 000, 00 3, 732, 000, 00 4, 410, 500, 00 3, 792, 500, 00 3, 441, 500, 00 2, 246, 000, 00 3, 785, 500, 00 19, 923, 500, 00 1, 481, 500, 00 190, 000, 00 738, 000, 000, 00 2, 130, 500, 00 2, 130, 500, 00	-1, 951, 000, 00 -7, 442, 000, 00 423, 000, 00 -1, 000, 000, 00 -1, 000, 000, 00 -4, 093, 000, 00	423, 000, 00 1, 298, 000, 00 40, 000, 000, 00 1, 602, 000, 00 1, 000, 000, 00 3, 732, 000, 00 4, 410, 500, 00 3, 441, 500, 00 3, 441, 500, 00 2, 246, 000, 00 3, 785, 500, 00 1, 923, 500, 00 1, 481, 500, 00 788, 000, 00 380, 000, 000, 000
Treasury bills Tressury notes: 5	1, 951, 000, 00 7, 442, 000, 00 1, 298, 000, 00 40, 000, 000, 00 1, 602, 000, 00 4, 903, 000, 00 4, 903, 000, 00 5, 804, 000, 00 3, 732, 000, 00 3, 732, 000, 00 3, 792, 500, 00 3, 441, 500, 00 3, 785, 500, 00 1, 481, 500, 00 1, 481, 500, 00 738, 000, 000, 00 738, 000, 000, 00 2, 130, 500, 00 2, 130, 500, 00 3, 950, 000, 00	-1, 951, 000, 00 -7, 442, 000, 00 423, 000, 00 -1, 000, 000, 00 -1, 000, 000, 00 -4, 093, 000, 00	423, 000. 00 1, 298, 000. 00 40, 000, 000. 00 1, 602, 000. 00 3, 000, 000. 00 5, 804, 000. 00 3, 732, 000. 00 4, 410, 500. 00 3, 792, 500. 00 3, 741, 500. 00 2, 246, 000. 00 3, 755, 500. 00 9, 923, 500. 00 1, 481, 500. 00 738, 000. 00 3, 000, 000. 00 3, 000, 000. 00 3, 950, 000. 00
Treasury bills Treasury notes: 5	1, 951, 000, 00 7, 442, 000, 00 1, 298, 000, 00 40, 000, 00, 00 1, 602, 000, 00 4, 993, 000, 00 4, 993, 000, 00 3, 732, 000, 00 4, 410, 500, 00 3, 792, 500, 00 3, 441, 500, 00 2, 246, 000, 00 3, 785, 500, 00 19, 923, 500, 00 1, 481, 500, 00 190, 000, 00 738, 000, 000, 00 2, 130, 500, 00 2, 130, 500, 00	-1, 951, 000, 00 -7, 442, 000, 00 423, 000, 00 -1, 000, 000, 00 -1, 000, 000, 00 -4, 093, 000, 00	423,000.00 1,298,000.00 1,298,000.00 40,000,000.00 1,602,000.00 1,000,000.00 5,804,000.00 3,732,000.00 4,410,500.00 3,792,560.00 3,792,560.00 2,246,000.00 3,785,500.00 9,923,500.00 1,481,500.00 738,000.00 738,000.00

131, 216, 392, 50

-3,063,517.94

128, 152, 874, 56

Total assets_____

 $^{^1}$ As provided in the act (5 U.S.C. 3008(a)). 2 Difference between cost and face value of investments.

Table 61.—Retired employees health benefits fund, Civil Service Commission, June 30, 1970

[On basis of reports from the Civil Service Commission. This trust revolving fund was established in accordance with the provisions of the act of Sept. 8, 1960 (5 U.S.C. 3057)]

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS)

	Cumulative through June 30, 1969	Fiscal year 1970	Cumulative through June 30, 1970
Receipts: Direct appropriations (Government contribution) Annuitants withholdings Interest and profits on investments 1	\$104, 330, 000. 00 83, 329, 357. 88 777, 711. 85	\$10, 046, 000. 00 4, 188, 928. 01 1, 659, 112. 22	\$114, 376, 000. 00 87, 518, 285. 89 2, 436, 824. 07
Total receipts	188, 437, 069, 73	15, 894, 040. 23	204, 331, 109, 96
Expenditures: Subscription charges paid to carrier. Government contributions paid to annuitants ² . Administrative expenses Interest on loans. Other ³ .	133, 758, 566, 41 49, 601, 988, 54 2, 803, 314, 70 6, 409, 00 -769, 151, 42	-15, 835, 718, 85 5, 269, 456, 32 136, 287, 03 -1, 150, 291, 05	117, 922, 847, 56 54, 871, 444, 86 2, 939, 601, 73 6, 409, 00 -1, 919, 442, 47
Total expenditures	185, 401, 127. 23	-11, 580, 266. 55	173, 820, 860. 68
Balance	3, 035, 942. 50	27, 474, 306, 78	30, 510, 249. 28

II. ASSETS HELD BY THE TREASURY DEPARTMENT

Assets	June 30, 1969	Fiscal year 1970 increase, or decrease (—)	June 30, 1970
Investments in public debt securities:			
Public issues: Treasury bills	\$1,724,000.00	\$419,000.00	\$2, 143, 000, 00
Treasury Notes:	φ1, 724, 000. 00	φ 41 9, 000. 00	φ2, 143, 000. 00
43/4% Series A 1972		4, 433, 000, 00	4, 433, 000. 00
43/4% Series B 1972		5, 000, 000. 00	5, 000, 000, 00
57/8% Series B 1974		9, 238, 000. 00	9, 238, 000, 00
_ 7½% Series C 1976		100, 000. 00	100, 000. 00
Treasury bonds, 4% of 1969	100, 000. 00	-100, 000. 00	
Total investments	1, 824, 000. 00	19, 090, 000, 00	20, 914, 000, 00
Undisbursed balance	1, 211, 942. 50	8, 384, 306. 78	9, 596, 249. 28
Total assets	3, 035, 942. 50	27, 474, 306. 78	30, 510, 249. 28

¹ Includes \$1,321,877.00 interest income on reserve held by carrier.
² In accordance with 5 U.S.C. 3055(a), subject to specified restrictions, a retired employee who elects to obtain or retain a health benefits plan other than the uniform Government-wide health benefits plan directly with a carrier, shall be paid a Government contribution toward the cost of his plan which shall be equal in amount to the appropriate Government contribution.
³ Difference between cost and face value of investments.

Table 62.—Employees' life insurance fund, Civil Service Commission, June 30, 1970

[On basis of reports from the Civil Service Commission. This trust revolving fund was established in accordance with the provisions of the act of Aug. 17, 1954, as amended (5 U.S.C. 8714)]

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS)

	Cumulative through June 30, 1969	Fiscal year 1970	Cumulative through June 30, 1970
Receipts:			
Employees' withholdings	\$1,584,294,950.02	\$277, 293, 254, 91	\$1,861,588,204.93
Government contributions	760, 029, 678, 97	115, 071, 225, 60	875, 100, 904. 57
Premiums collected from beneficial association	, ,	,,	0.0,000,000
members.	37, 854, 696, 54	2, 659, 163. 34	40, 513, 859. 88
Interest and profits on investments	124, 672, 576. 00	28, 888, 984. 70	153, 561, 560. 70
Other	100, 835. 87	17, 716. 81	118, 552, 68
Assets acquired from beneficial associations:	12 050 220 40		19 000 990 40
U.S. securitiesOther	13, 958, 336, 40 8, 174, 161, 72	13, 865, 437. 55	13, 958, 336. 40 22, 039, 599. 27
Other	0, 114, 101. 12	10, 000, 401. 00	22,000,000.21
Total receipts	2, 529, 085, 235. 52	437, 795, 782. 91	2,966,881,018.43
Expenditures:			
Premiums paid to insurance companies:			
For Federal employees generally	2, 296, 722, 205. 54	387, 401, 286, 39	2, 684, 123, 491, 93
Less return of premiums paid 1	456, 206, 007. 27	101, 707, 819. 98	557, 913, 827, 25
For beneficial association members	67, 709, 713. 54	6, 571, 212. 24	74, 280, 925. 78
Less return of premiums paid 2	12, 585, 681, 58	1, 736, 965, 81	14, 322, 647, 39
Administrative expenses	3, 644, 503. 77	463, 989, 00	4, 108, 492, 77
Other 3	-24, 181, 940. 30	-13, 971, 054. 18	-38, 152, 994. 48
Total expenditures	1,875,102,793.70	277, 020, 647. 66	2, 152, 123, 441. 36
Balance	653, 982, 441. 82	160, 775, 135. 25	814, 757, 577. 07

Table 62.—Employees' life insurance fund, Civil Service Commission, June 30, 1970—Continued

II. ASSETS HELD BY THE TREASURY DEPARTMENT

Assets	June 30, 1969	Fiscal year 1970 increase, or decrease (—)	June 30, 1970
Investments in public debt securities; Special issues, employees' life insurance fund series			
maturing June 30:			
Certificate of indebtedness:			
6.10% of 1969	\$50, 000, 000. 00	-\$50,000,000.00	660 000 000 00
		60, 000, 000. 00	\$60,000,000.00
Total special issues	50, 000, 000. 00	10, 000, 000. 00	60, 000, 000. 00
Public issues:			
Treasury bills	14, 155, 000. 00	10 , 925, 000, 00	3, 230, 000, 00
Treasury notes: 5% Series A-1970		513, 000. 00	513, 000, 00
5% Series A-1970. 54% Series C-1971. 43,4% Series A-1972. 43,4% Series B-1972. 11,2% Series B-1974. 55,4% Series B-1974. 55,4% Series B-1974. 55,4% Series A-1975. 66% Series A-1975.		150, 000, 00	150, 000. 00
43/% Series A-1972	6, 450, 000, 00	15, 474, 000, 00	21, 924, 000, 00
43/4% Series B-1972	6, 225, 000, 00	10, 855, 000, 00	17, 080, 000, 00
1½% Series EA-1974		2, 000, 000, 00	2,000,000.00
55/8% Series B-1974	32, 072, 000. 00	37, 541, 000, 00	69, 613, 000, 00
534% Series A-1974	23, 661, 000. 00	16, 984, 000, 00	40, 645, 000, 00
5%% Series A-1975	22, 105, 000. 00	25, 600, 000. 00	56, 256, 000, 00 22, 105, 000, 00
			5, 497, 000. 00
6¼% Series A-1976. 6½% Series B-1976. 7½% Series C-1976.	5, 500, 000, 00	2,000,000.00	7, 500, 000. 00
7½% Series C-1976		20, 330, 000, 00	20, 330, 000, 00
8% Series A-1977		1,798,000.00	1, 798, 000. 00
Treasury bonds:			3, 864, 500. 00
2½% of 1964-69 (dated Sept. 15, 1943)	5,000,000.00	-5,000,000.00	9 004 800 00
2½% of 1964-69 (dated Sept. 15, 1943) 2½% of 1966-71 4% of 1969	3, 864, 500, 00	15 220 000 00	3, 864, 500. 00
37/8% of 1971	15, 330, 000. 00	-15, 330, 000, 00	2,806,500.00
4% of 1971	15, 000, 000. 00		15, 000, 000, 00
4% of 1972 (dated Sept. 15, 1962)	12,000,000.00	4,000,000.00	15, 000, 000. 00 16, 000, 000. 00
4% of 1972 (dated Sept. 15, 1962) 4% of 1972 (dated Nov. 15, 1962)	5, 783, 000, 00	11,608,500.00	17, 391, 500. 00
407 of 1079	2, 000, 000. 00	9,061,000.00	11,061,000.00
4/6 0 of 1973 4/4 % of 1973 4/4 % of 1974 4/4 % of 1974 3/4 % of 1974 4/4 % of 1975-85 3/4 % of 1978-83 3/2 % of 1980	13, 373, 000, 00	5, 949, 000. 00	19, 322, 000. 00
4½8% of 1974	26, 244, 500, 00	5,500,000.00	31,744,500.00
474% 01 1974	30, 861, 000. 00 25, 370, 000. 00	12,500,000.00 226,500.00	43, 361, 000. 00 25, 596, 500. 00
41/07 of 1075_95	40, 612, 000, 00	220, 300. 00	40, 612, 000. 00
31/4% of 197883	13, 087, 000, 00		13, 087, 000. 00
3½% of 1980	18, 056, 500, 00		18, 056, 500, 00
470 01 1980	46, 596, 500. 00	725, 000. 00	47, 321, 500, 00
3 ¹ 4% of 1985 4 ¹ 4% of 1987–92	8, 486, 500, 00		8, 486, 500, 00
4½% of 1987–92			53, 791, 000. 00
4% of 1988–93	16, 877, 500. 00		16, 877, 500, 00
4½% of 1989-94			33, 783, 500, 00 31, 276, 000, 00
3% of 1995	135 500 00		135, 500. 00
3½% of 1998			21, 358, 500, 00
23/4% Investment Series B-1975-80			179, 000. 00
Total public issues	588, 193, 000. 00	151,560,000 00	739, 753, 000. 00
Total investments	620 102 000 00	161 560 000 00	799, 753, 000, 00
	638, 193, 000. 00 15, 789, 441. 82	161, 560, 000. 00 —784, 864. 75	15, 004, 577. 07
Undisbursed balance	10, 100, 111. 82	-104,004.10	10,004,017.07
Total assets	653, 982, 441. 82	160, 775, 135. 25	814, 757, 577. 07

¹ Premium payments in excess of the \$100 million contingency reserve set by the Civil Service Commission, which are required to be returned to the fund by the insuring companies (5 U.S.C. 8712).

2 Return of premium payments in excess of annual claims paid, expenses, and other costs.

3 Difference between cost and face value of investments.

Table 63.—Federal disability insurance trust fund, June 30, 1970

[This trust fund was established in accordance with the provisions of the Social Security Act amendments approved Aug. 1, 1956 (42 U.S.C. 401(b))]

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS IN FEDERAL AND NON-FEDERAL SECURITIES)

		Cumulative through June 30, 196	Fiscal year 1970	Cumulative through June 30, 1970
Receipts: Appropriations ¹ Less refund of internal revenue collections. Deposits by States. Interest and profits on investments ² Payments from railroad retirement account. Other (HEW). Transfers from general fund.	-192, 1, 429, 783, 26,	471, 110, 17 100, 000, 00 050, 791, 04 917, 739, 81 831, 000, 00 708, 927, 76 000, 000, 00	\$3, 808, 430, 010, 31 -38, 487, 500, 00 371, 415, 571, 03 222, 635, 375, 98 3 93, 945, 06 16, 000, 000, 00	\$21, 192, 901, 120, 48 -230, 587, 500, 00 1, 800, 466, 362, 07 1, 006, 743, 542, 79 26, 831, 000, 00 749, 214, 82 80, 000, 000, 00
Total receipts	19, 496,	879, 568. 78	4, 380, 087, 402. 38	23, 877, 103, 740. 16
Expenditures: Benefit payments To railroad retirement account. Administrative expenses: To general fund. Salaries and expenses.	175, 51,	222, 402, 83 875, 000, 00 833, 106, 54 280, 366, 45	2, 777, 987, 936, 59 10, 439, 000, 00 7, 539, 058, 01 135, 339, 715, 00	17, 455, 210, 339, 42 186, 314, 000, 00 59, 372, 164, 55 474, 620, 081, 45
Construction of buildings Vocational Rehabilitation—Administrative expenses Vocational rehabilitation program payment To Federal Supplementary Medical Insur-	2,	776, 458. 00 074, 000. 00 311, 440. 83	1, 861, 977. 96 335, 160. 00 16, 486, 601. 36	4, 638, 435, 96 1, 409, 160, 00 54, 798, 042, 19
ance Trust Fund. To Federal old-age and survivors insurance			3, 813, 782. 00	3, 813, 782. 00
To Federal old-age and survivors insurance trust fund. From Federal hospital insurance trust fund.	531,	576, 185. 00	360, 837. 00	531, 937, 022, 00 —235, 948, 00
Total expenditures	15, 817,	713, 011. 65	2, 954, 164, 067, 92	18, 771, 877, 079. 57
Balance	3, 679,	166, 557. 13	1, 426, 060, 103, 46	5, 105, 226, 660, 59
II. ASSETS HELD BY	тне т	REASURY	DEPARTMENT Fiscal year 1970	
Assets	June	30, 1969	increase, or decrease (-)	June 30, 1970
Investments in public debt securities: Special issues, Federal disability insurance trust fund series maturing June 30: Treasury notes:				
4½% of 1971. 4¾% of 1974. 5¾% of 1975. 6½% of 1976.	309, 583,	178, 000, 00 612, 000, 00	-\$2, 000, 000. 00 1, 394, 466, 000. 00	\$4, 486, 000, 00 309, 178, 000, 00 583, 612, 000, 00 1, 151, 606, 000, 00
75%% of 1977. Treasury bonds: 25%% of 1974. 334% of 1974.	-	006, 000. 00 738, 000. 00		1, 394, 466, 000. 00 77, 006, 000. 00 20, 738, 000. 00 132, 894, 000. 00
298% 01 1974 334% 01 1974 254% 01 1975 334% 01 1975 334% 01 1976 334% 01 1977 414% 01 1978 414% 01 1980	152, 20, 153, 153, 153,	738, 000, 00 632, 000, 00 632, 000, 00 632, 000, 00		132, 894, 000. 00 20, 738, 000. 00 153, 632, 000. 00 153, 632, 000. 00 153, 632, 000. 00 153, 632, 000. 00
4½% of 1980	125,	606, 000, 00		125, 606, 000. 00
Total special issues	3, 042,	394, 000. 00	1, 392, 466, 000, 00	4, 434, 860, 000. 00

Table 63.—Federal disability insurance trust fund, June 30, 1970—Continued II. ASSETS HELD BY THE TREASURY DEPARTMENT-Continued

Assets	June 30, 1969	Fiscal year 1970 increase, or decrease (—)	June 30, 1970
Public issues:			·
Treasury notes:			
53/4% series A-1975	\$10, 000, 000, 00		\$10, 000, 000, 00
6% series B-1975	3, 750, 000, 00	400,000,000,00	3, 750, 000, 00
7½% series C-1976. 8% series A-1977.		. \$26, 000, 000, 00	26, 000, 000, 00
Treasury bonds:		. 10, 000, 000. 00	10, 000, 000, 00
4% of 1969 (dated Oct. 1, 1957)	26, 000, 000, 00	-26, 000, 000, 00	
4% of 1970 (dated Jan. 15, 1965)	10, 000, 000. 00	-10, 000, 000, 00	
4% of 1970 (dated June 20, 1963)	14, 000, 000, 00		14, 000, 000, 00
4% of 1972 (dated Nov. 15, 1962)			2, 000, 000. 00
4% of 1972 (dated Sept. 15, 1962) 4% of 1973	2, 000, 000, 00		2,000,000.00
376% of 1974	5,000,000,00		16, 500, 000, 00 5, 000, 000, 00
41/8% of 1974	10, 000, 000, 00		10, 000, 000, 00
338% of 1974 448% of 1974 444% of 1975–85	20, 795, 000, 00	***************************************	20, 795, 000. 00
4% of 1980	30, 250, 000, 00		30, 250, 000, 00
4)4% of 1987-92 4)4% of 1989-94 3)2% of 1990			80, 800, 000, 00
4½% of 1989–94			68, 400, 000. 00
3½% of 1990			10, 500, 000, 00
5/2% Of 1998	3, 000, 000, 00		5, 000, 000. 00
Total public issues	314, 995, 000. 00		314, 995, 000, 00
Investments in non-Federal securities: Federal National Mortgage Association, secondary market operations debentures:			
5 ³ / ₄ % of 1970	20, 000, 000. 00		20, 000, 000. 00
Total non-Federal securities	20, 000, 000. 00		20, 000, 000, 00
Investments in agency securities: Government National Mortgage Association participation certificates: Federal assets liquidation trust:			
5½% of 1972 Federal assets finance trust:	50, 000, 000. 00		50, 000, 000, 00
6.35% of 1970	50, 000, 000. 00	-50, 000, 000, 00	
6.30% of 1971			15, 000, 000. 00
Total agency securities	115, 000, 000. 00	-50, 000, 000, 00	65, 000, 000. 00
Total investments—par value	3, 492, 389, 000. 00	1, 342, 466, 000. 00	4, 834, 855, 000. 00
Undisbursed balance 4	186, 777, 557. 13	83, 594, 103. 46	270, 371, 660, 59
Subtotal	3, 679, 166, 557. 13	1, 426, 060, 103. 46	5, 105, 226, 660. 59
vestments (net)	— 1, 627, 336. 20	-3, 152. 05	—1, 630, 488. 25
Total assets	3, 677, 539, 220, 93	1, 426, 056, 951. 41	5, 103, 596, 172. 34

¹ Appropriations are equal to the amount of employment taxes collected as estimated by the Secretary of the Treasury and adjusted in accordance with wage reports certified by the Secretary of Health, Education, and Welfare for distribution to this fund, the Federal old-age and survivors insurance trust fund, and the Federal hospital insurance trust fund.

² Through June 30, 1967, includes amortization of premium and discount, net.

³ Includes S70,706.00 reimbursement of interest from Federal old-age and survivors insurance trust fund and \$13,175.00 reimbursement of interest from Federal hospital insurance trust fund.

⁴ Includes the following balances in accounts as of June 30:

mended in the land in the second of the seco	1969	1970
Benefit payments	\$186, 874, 734, 48 -97, 177, 35	\$269, 275, 734, 30 1, 095, 926, 29

Table 64.—Federal hospital insurance trust fund, June 30, 1970

[This trust fund was established in accordance with the provisions of the Social Security Act amendments approved July 30, 1965 (42 U.S.C. 1395(i))]

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS IN FEDERAL AND NON-FEDERAL SECURITIES)

	Cumulative through June 30, 1969	Fiscal year 1970	Cumulative through June 30, 1970
Receipts:			
Appropriations 1	\$10, 674, 295, 820. 66	\$4, 389, 125, 227. 96	\$15, 063, 421, 048. 62
Less refund of internal revenue collections.	-97, 550, 000, 00 958, 020, 680, 43	-49, 200, 000, 00 444, 864, 000, 07	-146, 750, 000, 00
Deposits by States Interest and profits on investments 2	208, 604, 731, 73	444, 864, 029, 27 133, 444, 614, 22	1, 402, 884, 709, 70 342, 049, 345, 95
Transfers from general fund	1, 392, 449, 324, 42	628, 262, 000, 00	2, 020, 711, 324, 42
Payments from railroad retirement accounts_	114, 522, 000. 00	63, 537, 000, 00	178, 059, 000, 00
Other	738, 339, 98	³ 4, 519, 864. 88	5, 258, 201. 86
Total receipts	13, 251, 080, 897, 22	5, 614, 552, 736, 33	18, 865, 633, 633, 55
Expenditures:			
Benefit payments	10, 898, 091, 833, 79	4, 804, 242, 482, 90	15, 702, 334, 316, 69
Administrative expenses:			
To general fund To Federal old-age and survivors insurance	17, 139, 558. 03	6, 219, 936, 56	23, 359, 494, 59
trust fund	52, 867, 519, 00	13, 307, 475, 00	66, 174, 994. 00
To Federal disability insurance trust	02,001,010.00	10, 001, 110, 00	00, 111, 331. 00
	249, 123. 00		249, 123, 00
fund Salaries and expenses	258, 493, 083. 18	125, 729, 230, 00	384, 222, 313, 18
Construction Public health services	7,722,000.00	615, 876, 15	615, 876, 15
1 tiblic hearth Services	1, 122, 000, 00	3, 555, 000. 00	11, 277, 000. 00
Total expenditures	11, 234, 563, 117, 00	4, 953, 670, 000, 61	16, 188, 233, 117. 61
Balance	2, 016, 517, 780, 22	660, 882, 735, 72	2, 677. 400, 515. 94

Table 64.—Federal hospital insurance trust fund, June 30, 1970—Continued H. ASSETS HELD BY THE TREASURY DEPARTMENT

Assets	June 30, 1969	Fiscal year 1970 increase, or decrease (—)	June 30, 1970
Investments in public debt securities: Special issues, Federal hospital insurance trust fund series maturing June 30: Treasury notes:			
41/8% of 1971	\$157, 770, 000. 00 46, 131, 000, 00	-\$157, 770, 000. 00 _ -46, 131, 000, 00 _	
4 ³ / ₄ ³ / ₆ of 1972 4 ³ / ₄ ³ / ₆ of 1973 4 ³ / ₄ ³ / ₆ of 1974	46, 131, 000. 00 415, 179, 000, 00	-22, 075, 000. 00	
55/8% of 1975 61/2% of 1976	495, 529, 000, 00		495, 529, 000. 00 729, 200, 000. 00
75%% of 1977		919, 358, 000. 00	919, 358, 000. 00
Total special issues	1,889,940,000.00	693, 382, 000. 00	2,583,322,000.00
Investments in non-Federal securities: Federal National Mortgage Association secondary market operations debentures: 6% of 1969	41, 500, 000. 00	-41,500,000.00 _	
Total non-Federal securities	41, 500, 000. 00	-41,500,000.00 _	
Investments in agency securities: Government National Mortgage Association participation certificates: Federal assets liquidation trust:			
5.20% of 1982 Federal assets finance trust:			50, 000, 000. 00
6.30% of 1971	20, 000, 000. 00		20, 000, 000. 00
Total agency securities	70, 000, 000. 00		70, 000, 000. 00
Total investments par value Undisbursed balance	2,001,440,000.00 15,077,780.22	651, 882, 000. 00 9, 000, 735. 72	2, 653, 322, 000. 00 24, 078, 515. 94
SubtotalUnamortized discount and premium on investments (net)		660, 882, 735. 72	2, 677, 400, 515. 94
Total assets			2, 677, 400, 515. 94
1 Otal assets	2, 010, 021, 082, 00	000, 019, 100. 41	2, 077, 400, 313. 34

¹ Appropriations are equal to the amount of employment taxes collected as estimated by the Secretary of the Treasury and adjusted in accordance with wage reports certified by the Secretary of Health, Education, and Welfare for distribution to this fund, the Federal old-age and survivors insurance trust fund, and the Federal disability insurance trust fund.

² Through June 30, 1967, includes amortization of premium and discount, net.

³ Includes: \$4,511,000.00 reimbursement of interest from Federal Supplementary Medical Insurance Trust

Fund.

Table 65.—Federal supplementary medical insurance trust fund, June 30, 1970 [This trust fund was established in accordance with the provisions of the Social Security Act amendments approved July 30, 1965 (42 U.S.C. 1395(1))]

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS)

	Cumulative through June 30, 1969	Fiscal year 1970	Cumulative through June 30, 1970				
D J. k							
Receipts: Premiums transferred from Federal old-age and survivors insurance trust fund, Federal disability insurance trust fund, rail- road retirement account, and civil service							
retirement and disability fund	\$1, 862, 575, 331, 06 161, 014, 284, 60	\$763, 515, 823, 79 97, 208, 601, 66	\$2,626,091,154.85 258,222,886.26				
Administration	224, 377, 972, 54	75, 275, 522. 48	299, 653, 495, 02				
Federal matching contributions	2, 241, 286, 675, 58 58, 659, 111, 40	928, 151, 000, 00 16, 141, 780, 33	3, 169, 437, 675, 58 74, 800, 891, 73				
Miscellaneous income		15, 672. 71	664, 333, 43				
Total receipts	4, 548, 562, 035, 90	1, 880, 308, 400. 97	6, 428, 870, 436. 87				
Expenditures:							
Benefit payments Interest paid to Federal Hospital Insurance	3, 698, 725, 272. 26	1, 979, 287, 386. 33	5, 678, 012, 658. 59				
Trust Fund		4, 511, 000. 00	4, 511, 000. 00				
Administrative expenses: Salaries and expenses	452, 876, 750, 00	219, 325, 525, 00	672, 202, 275, 00				
Construction of buildings		683, 860, 89	683, 860. 89				
To general fund	33, 664, 14 199, 678, 76	26, 216, 07 22, 098, 00	59, 880. 21 221, 776. 76				
To civil service To Federal Disability Insurance Trust	10.0, 010. 10	22, 000.00	231, 110. 10				
Fund To Federal old-age and survivors insur-		-3,813,782.00	-3, 813, 782.00				
sance trust fund	14, 767, 537. 00	94, 707, 00	14, 862, 244, 00				
To Public Health Service	4, 185, 000. 00	765, 000. 00	4, 950, 000, 00				
Total expenditures	4, 170, 787, 902. 16	2, 200, 902, 011, 29	6, 371, 689, 913, 45				
Balance	377, 774, 133, 74	-320, 593, 610. 32	57, 180, 523, 42				
II. ASSETS HELD BY	THE TREASURY	DEPARTMENT					
Assets	June 30, 1969	Fiscal year 1970, increase, or decrease(-)	June 30, 1970				
Investments in public debt seenrities: Special issues, Federal supplementary medical insurance trust fund series, maturing June 30: Treasury notes:							
43/9% of 1974	\$134, 238, 000, 00	-\$134, 238, 000. 00					
55/8% of 1975	6, 527, 000, 00	-6, 527, 000, 00 -206, 644, 000, 00					
5½% of 1975 6½% of 1976 7½% of 1977	217, 200, 000. 00	2, 855, 000, 00	\$10, 562, 000, 00 2, 855, 000, 00				
Total investments	357, 971, 000, 00	-344, 554, 000, 00	13, 417, 000, 00				
Undisbursed balance	19, 803, 133, 74	23, 960, 389, 68	43, 763, 523. 42				
Total assets	377, 774, 133. 74	-320, 593, 610, 32	57, 180, 523, 42				

Table 66.—Federal old-age and survivors insurance trust fund, June 30, 1970

This trust fund, the successor of the old-age reserve account, was established in accordance with the provisions of the Social Security Act amendments (42 U.S.C. 401). For further details see annual reports of the Secretary for 1940, p. 212 and 1950, p. 42]

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS IN FEDERAL AND NON-FEDERAL SECURITIES)

	Cumulative through June 30, 1969	Fiscal year 1970	Cumulative through June 30, 1970
Receipts: Appropriations 1 Less refund of internal revenue collec-	\$217, 183, 178, 760. 35	\$27, 494, 642, 818. 29	\$244, 677, 821, 578. 64
tions. Deposits by States Interest and profits on investments ² Transfers from general fund ³ Payments from railroad retirement account. Other ⁴	-2, 318, 946, 250, 00 14, 896, 085, 955, 66 11, 989, 850, 254, 06 552, 931, 400, 00 35, 393, 000, 00 21, 946, 781, 02	-298, 406, 250, 00 2, 758, 436, 045, 13 1, 348, 087, 406, 07 442, 151, 000, 00 1, 105, 084, 98	-2, 617, 352, 500, 00 17, 654, 522, 000, 79 13, 337, 937, 660, 13 995, 082, 400, 00 35, 303, 000, 00 23, 051, 866, 00
Total receipts	242, 360, 439, 901. 09	31, 746, 016, 104. 47	274, 106, 456, 005. 56
Expenditures: Benefit payments Construction of buildings To railroad retirement account. Administrative expenses:	48, 288, 906. 52 4, 559, 179, 000. 00	26, 266, 281, 817. 79 4, 517, 359. 66 578, 818, 000. 00	231, 329, 743, 779, 62 52, 806, 266, 18 5, 137, 997, 000, 00
Salaries and expenses 5 To general fund To Department of Health, Education,	4, 048, 722, 338. 51 963, 020, 068. 12	417, 632, 039, 69 61, 126, 575, 58	4, 466, 354, 378. 20 1, 024, 146, 643. 70
	47, 449, 625. 00	3, 454, 000. 00	50, 903, 625. 00
From Federal disability insurance trust fund	-513, 037, 287. 00	-140, 187. 00	-513, 177, 474. 00
From Federal hospital insurance trust fund	-51, 005, 404, 00	-12, 548, 789.00	-63, 554, 193. 00
From Federal supplementary medical insurance trust fund	—13, 155, 672. 00		—13, 155, 672. 00
Vocational Rehabilitation-Administrative expenses.	2, 251, 483. 00	1, 294, 134, 42	3, 545, 617. 42
Total expenditures.	214, 155, 175, 019, 98	27, 320, 434, 951. 14	241, 475, 609, 971. 12
Balance	28, 205, 264, 881. 11	4, 425, 581, 153. 33	32, 630, 846, 034. 44
II. ASSETS HELD BY	THE TREASUR	Y DEPARTMENT	
Assets	June 30, 1969	Fiscal year 1970 increase, or decrease (-)	June 30, 1970
Investments in public debt securities: Special issues, Federal old-age and survivors insurance trust fund series, maturing June 30: Tressury notes:			
Treasury notes: 47.8% of 1970. 47.8% of 1971. 434% of 1974.	\$296, 526, 000, 00	- \$296, 526, 000. 00	\$1,080,011,000.00
434% of 1974	2, 720, 279, 000. 00		2, 720, 279, 000. 00
59,6% of 1975 63,2% of 1976 75,4% of 1977	3, 844, 864, 000. 00		3, 844, 864, 000. 00
		5, 033, 296, 000. 00	
234% of 1970. 234% of 1971. 234% of 1971. 234% of 1972. 254% of 1973. 254% of 1974. 234% of 1975.	783, 485, 000. 00 1, 080, 011, 000. 00	-783 , 485, 000. 00	1, 080, 011, 000. 00
25/8% of 1972	1,080,011,000.00		1, 080, 011, 000, 00
25/8% of 1974	1, 080, 011, 000. 00		1 000 011 000 00
25/8% of 1975	919, 934, 000, 00		919, 934, 000. 00 160, 077, 000. 00
334% of 1976	1, 080, 011, 000, 00		1,080,011,000.00
334% of 1975. 334% of 1976. 33,% of 1977. 37,% of 1977.	658, 444, 000. 00		160, 077, 000. 00 1, 080, 011, 000. 00 1, 080, 011, 000. 00 658, 444, 000. 00 421, 567, 000. 00
4½% of 1978	421, 567, 000, 00		421, 567, 000. 00 1, 080, 011, 000. 00
4½% of 1978 4½% of 1979 4½% of 1980	1, 080, 011, 000. 00		1, 080, 011, 030. 00
Total special issues		3, 953, 285, 000. 00	25, 939, 355, 000. 00

Table 66.—Federal old-age and survivors insurance trust fund, June 30, 1970—Con.

II. ASSETS HELD BY THE TREASURY DEPARTMENT-Continued

Assets	June 30, 1969	Flseal year 1970 increase, or decrease (—)	June 30, 1970
Investments in public debt securities—Continued			
Public issues:			
Treasury bonds:			
2½% of 1964-69 (dated Sept. 15, 1943)	\$33, 000, 000. 00	-\$33, 000, 000, 00	
2½% of 1967–72 (dated Oct. 20, 1941)	250.00		\$250, 00
4% of 1969 (dated Oct. 1, 1957)	57, 500, 000. 00	-57, 500, 000, 00	
4% of 1970 4% of 1971	15, 000, 000, 00 100, 000, 000, 00	-15, 000, 000, 00	
4% of 1973			100, 000, 000. 00 38, 000, 000. 00
37/% of 1974			24, 500, 000, 00
3½% of 1974 4½% of 1974			61, 934, 000. 00
4½% of 1974			6, 352, 000, 00
4½% of 1975–85			78, 023, 000, 00
3½% of 1978-83	60, 200, 000, 00		60, 200, 000. 00
4% of 1980			153, 100, 000. 00
3½% of 1980			449, 450, 000. 00
3½% of 1985			25, 700, 000. 00
41/4% of 1987-92			33, 000, 000. 00
4½% of 1989-94			91, 300, 000, 00 556, 250, 000, 00
3% of 1995			70, 170, 000, 00
3½% of 1998			552, 037, 000, 00
Treasury notes:	002,001,000.00		002, 001, 000. 00
53/4% Series A-1975	7,000,000,00		7, 000, 000, 00
6% Series B-1975			17, 450, 000, 00
6¼% Series A-1976	5, 000, 000, 00		5, 000, 000. 00
6½% Series A-1976	22, 180, 000. 00		22, 180, 000. 00
7½% Series C-1976		90, 500, 000. 00	90, 500, 000. 00
8% Series A-1977		15, 000, 000, 00	15, 000, 000. 00
$2\frac{3}{4}\%$ Investment Series B-1975-80	1, 064, 902, 000, 00		1, 064, 902, 000. 00
Total public issues	3, 522, 048, 250. 00		3, 522, 048, 250. 00
Investments in non-Federal securities:			
Federal National Mortgage Association			
secondary market operations deben-			
tures:			
5½% of 1969	25, 000, 000, 00	-25, 000, 000, 00	
6% of 1969	41, 500, 000, 00	-41, 500, 000. 00	
5¾% of 1970	20, 000, 000. 00		20, 000. 000, 00
Total non-Federal securities	86, 500, 000. 00	-66, 500, 000, 00	20, 000, 000. 00

Table 66.—Federal old-age and survivors insurance trust fund, June 30, 1970—Con.

II. ASSETS HELD BY THE TREASURY DEPARTMENT-Continued

Assets	June 30, 1969	Fiscal year 1970 increase, or decrease (—)	June 30, 1970
Investments in agency securities: Government National Mortgage Association:			
Federal assets liquidation trust: 5½% of 1972. 5.20% of 1982. 5.10% of 1987. Federal assets finance trust:	100, 000, 000. 00		\$50, 000, 000. 00 100, 000, 000. 00 50, 000, 000. 00
6% of 1971 6.40% of 1987 6.05% of 1988 6.45% of 1988	75, 000, 000. 00 65, 000, 000. 00		35, 000, 000. 00 75, 000, 000. 00 65, 000, 000. 00 35, 000, 000. 00
6.20% of 1988 Total agency securities	230, 000, 000. 00		230, 000, 000. 00
Total investments, par value Undisbursed funds 6	26, 234, 618, 250. 00 1, 970, 646, 631. 11	\$3, 886, 785, 000. 00 538, 796, 153. 33	30, 121, 403, 250. 00 2, 509, 442, 784. 44
Subtotal Unamortized discount and premium on investments (net). Accrued interest purchased.	28, 205, 264, 881, 11 -14, 447, 353, 86 121, 447, 48	4, 425, 581, 153, 33 -43, 383, 93 -121, 447, 48	32, 630, 846, 034. 44 -14, 490, 737. 79
Total assets	28, 190, 938, 974. 73	4, 425, 416, 321. 92	32, 616, 355, 296, 65

neitides the following balances in accounts as of June 30.	1969	1970
Benefit payments		
Salaries and expenses	5, 064, 041, 67	12, 693, 531, 92
Construction of buildings	557, 893. 42	1, 844, 518. 78
Vocational Rehabilition Program Payment		81, 223. 56

¹ Appropriations are equal to the amount of employment taxes collected as estimated by the Secretary of the Treasury and adjusted in accordance with wage reports certified by the Secretary of Health, Education, and Welfare for distribution to this fund, the Federal disability insurance trust fund, and the Federal hospital trust fund.
² Through June 30, 1967, includes amortization of premium and discount, net.
³ In connection with payments of benefits to survivors of certain World War II veterans who died within 3 years after separation from active service.
⁴ Incidental recoveries, and beginning with fiscal year 1958, includes reimbursement of interest in the net amount of \$14,649,148.00 transferred from the Federal disability insurance trust fund; beginning with the fiscal year 1966, \$1,929,801.00 from the Federal hospital insurance trust fund; and beginning with the fiscal year 1967, \$1,132,572.20 from the Federal supplementary medical insurance trust fund.
³ Paid directly from the trust fund beginning with the fiscal year 1947 under annual appropriation acts.
⁵ Includes the following balances in accounts as of June 30:

Table 67.—Foreign service retirement and disability fund, June 30, 1970

[This trust fund was established in accordance with the provisions of the act of May 24, 1924, and the act of Aug. 13, 1946 (22 U.S.C. 1062). For further details, see annual report of the Secretary for 1941, p. 138]

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS)

09, 777. 61 15, 900. 00 24, 902. 08 12, 221. 48 34, 175. 00 26, 894. 18
15, 900, 00 24, 902, 08 12, 221, 48 34, 175, 00 26, 894, 18
24, 902. 08 12, 221, 48 34, 175. 00 26, 894. 18
12, 221, 48 34, 175, 00 26, 894, 18
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7,000.00 7,000.00

4% of 1983.

Total investments_____Undisbursed balance_____

Total assets

3, 017, 000, 00

3, 704, 000, 00 930, 563, 31

4, 634, 563, 31

47, 320, 000, 00 768, 579, 67

48, 088, 579, 67

3, 017, 000, 00

51, 024, 000, 00 1, 699, 142, 98

52, 723, 142, 98

r Revised.

¹ Beginning July 1, 1961, appropriations are not made directly to the fund. Instead, in accordance with the act approved Sept. 8, 1960 (22 U.S.C. 1071(a)), the employing agency contributes (from appropriations or funds from which the salaries are paid) amounts equal to the deductions from employees' salaries.

Table 68.—Highway trust fund, June 30, 1970

[This trust fund was established in accordance with the provisions of section 209(a) of the Highway Revenue Act of 1956 (23 U.S.C. 120 note)]

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS)

	Cumulative through June 30, 1969	Fiscal year 1970	Cumulative through June 30, 1970
Receipts:			
Excise taxes 1			
Gasoline ² Diesel and special motor fuels	\$31, 545, 850, 257. 81	\$3, 474, 592, 099, 26	\$35, 020, 442, 357. 07
Tires 2	1, 570, 394, 950, 87 4, 215, 431, 710, 18	263, 164, 835. 27 588, 478, 594. 86	1, 833, 559, 786, 14 4, 803, 910, 305, 04
Tread rubber 2	268, 523, 425. 62	28, 031, 575. 42	296, 555, 001. 04
Trucks, buses, and trailers 2	3, 716, 974, 576, 01	699, 926, 670. 44	4, 416, 901, 246, 45 1, 137, 397, 273, 73
Truck use	1, 000, 591, 581, 57 258, 127, 184, 02	136, 805, 692. 16	1, 137, 397, 273, 73
Other tires	272, 718, 179, 33	26, 126, 234. 47	284, 253, 418. 49 272, 718, 179, 33
Parts and accessories for trucks, buses,			212, 110, 110, 00
etc	250, 211, 288. 29	87, 209, 453, 00	337, 420, 741. 29
Lubricating oils	310, 644, 756. 06	109, 365, 603. 19	420, 010, 359, 25
Total taxes	43, 409, 467, 909, 76	5, 413, 700, 758, 07	48, 823, 168, 667, 83
Transfer to land and water conservation			
fund	121, 800, 000. 00	28, 000, 000. 00	149, 800, 000. 00
Gross taxes	43, 287, 667, 909. 76	5, 385, 700, 758. 07	48, 673, 368, 667. 83
Deduct—Reimbursement to general fund—			
refund of tax receipts:			
Gasoline used on farms.	1, 252, 546, 845. 55	833, 095, 59	1, 253, 379, 941. 14
Gasoline for nonhighway purposes or local transit systems	985 310 071 55	16 306 439 48	301, 706, 504, 03
Gasoline, other	103, 007, 84	16, 396, 432. 48	103, 007, 84
Tires and tread rubber	97, 416. 90		97, 416. 90
Trucks, buses, and trailers			66, 650, 55
Floor stock taxes Lubricating oils not used in highway	-640, 38		-640. 38
motor vehicles.	55, 059, 915, 36	14, 844, 297, 12	69, 904, 212, 48
Datal refunds of tores	1 502 102 007 27	20 072 005 10	1 605 057 000 56
Total refunds of taxes	1, 393, 183, 207. 37	32, 073, 825. 19	1, 625, 257, 092, 56
Net taxes	41, 694, 484, 642. 39	5, 353, 626, 932. 88	47, 048, 111, 575, 27
Interest on investment		115, 409, 814. 76	314, 447, 970, 58
Advances from general fund Less return of advances to general fund	489, 000, 000, 00		489, 000, 000. 00 -489, 000, 000, 00
Reimbursement from general fund.			15, 097, 772, 00
Net receipts	41, 908, 620, 570, 21	5, 469, 036, 747. 64	47, 377, 657, 317. 85
Expenditures:			
Highway program:			
Reimbursement to general fund	501, 018, 553. 13	4 975 170 099 57	501, 018, 553, 13
Federal Aid Highway Act of 1956.	39, 877, 875, 059, 07	4, 375, 172, 833. 57 1, 215. 90	44, 253, 047, 892, 64 2, 244, 609, 27
Pentagon road network Right-of-way Revolving Fund.		3, 078, 856, 00	3, 078, 856. 00
-			
Total highway program	40, 381, 137, 005, 57	4, 378, 252, 905. 47	44, 759, 389, 911. 04
Services of Department of Labor (administration and enforcement of labor stand-			
ards)	368, 225, 00		368, 225, 00
Interest on advances from general fund	6, 288, 481. 44		6, 288, 481. 44
Total expenditures	40, 387, 793, 712. 01	4, 378, 252, 905. 47	44, 766, 046, 617. 48
Balance	1 500 000 050 00	1 000 722 040 17	9 611 610 700 97
Daiance	1, 520, 826, 858. 20	1, 090, 783, 842. 17	2, 611, 610, 700, 37

Table 68.—Highway trust fund, June 30, 1970—Continued II. Assets held by the treasury department

Assets	June 30, 1969	Fiseal year 1970 increase, or decrease (—)	June 30, 1970
Investments in public debt securities: Special issues, Treasury certificates of indebtedness, highway trust fund series maturing June 30:			
5½% of 1970 6% of 1971	\$1, 512, 735, 000, 00	-\$1,512,735,000.00 2,601,737,000.00	\$2,601,737,000.00
Total investmentsUndisbursed balance	1, 512, 735, 000, 00 8, 091, 858, 20	1, 089, 002, 000. 00 1, 781, 842, 17	2, 601, 737, 000. 00 9, 873, 700. 37
Total assets	1, 520, 826, 858. 20	1, 090, 783, 842, 17	2, 611, 610, 700. 37

¹ Amounts equivalent to specified percentages of receipts from certain taxes on motor fuels, vehicles, tires and tubes, and use of certain vehicles are appropriated and transferred monthly from general fund receipts to the trust fund on the basis of estimates by the Secretary of the Treasury, with proper adjustments to be made in subsequent transfers as required by section 209(c) of the Highway Revenue Act of 1956, as amended (23 U.S.C. 120 note). See also the annual report to Congress on the financial condition and results of operations of the highway trust fund.

² Includes floor stocks taxes.

Table 69.—Judicial survivors annuity fund, June 30, 1970

[This fund was established in accordance with the provisions of the act of Aug. 3, 1956 (28 U.S.C. 376(b))]
I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS)

	Cumulative through June 30, 1969	Fiseal year 1970	Cumulative through June 30, 1970
Receipts: Deductions from salaries and contributions Interest and profits on investments	\$9, 239, 209. 89 983, 583. 77	\$1, 264, 613, 65 206, 852, 44	\$10, 503, 823. 54 1, 190, 436. 21
Total receipts	10, 222, 793. 66	1, 471, 466. 09	11, 694, 259, 75
Expenditures: Annuity payments, refunds, etc	5, 495, 799. 65	696, 461. 66	6, 192, 261. 31
Balanee	4, 726, 994, 01	775, 004. 43	5, 501, 998. 44
II, ASSETS HELD BY THE '	REASURY D	EPARTMENT	
Assets	June 30, 1969	Fiscal year 1970, increase, or decrease (-)	June 30, 1970
Investments in public debt securities: Public issues: Treasury notes:			
53/8% Šeries B-1971	\$146,000.00		\$146, 000. 00
55%% Series B-1974	495, 000, 00	\$165, 000. 00 40, 000. 00	660, 000. 00
6% Series B-1975	293, 000, 00	40,000,00	293, 000, 00 40, 000, 00
Treasury bonds:		10, 000.00	40,000.00
4% of 1969	40, 500. 00	-40, 500, 00 _	
4% of 1971	240, 000, 00		240, 000. 00
4% of 1972 (dated Sept. 15, 1962)	150, 000. 00		150, 000. 00
4% of 1973	70.000.00	225, 000, 00	225, 000, 00 70, 000, 00
4½% of 1973.	160,000,00		169, 000, 00
378% of 1974. 414% of 1974. 414% of 1975-85. 314% of 1978-83.	261 500 00	232 500 00	494, 000, 00
41/4% of 1975–85	537, 500, 00	232, 500, 00	537, 500, 00
31/4% of 1978–83	273, 500, 00		273, 500, 00
3½% of 1980			306, 500, 0)
4% of 1980	500, 500, 00	163, 500, 00	664, 000, 00
4½% of 1987-92	722, 000. 00		722, 000. 00
41/8% of 1989–94			167, 000, 00
3½% of 1990			188, 500. 00
3% of 1995			51, 000. 00
3½% of 1998	113, 500, 00		113, 500. 00
Total investments Undisbursed balance	4, 725, 000, 00 1, 994, 01	785, 500. 00 -10, 495. 57	5, 510, 500, 00 -8, 501, 56
m-4-1	1 700 001 01	TTT 004 40	F F01 000 44

4, 726, 994, 01

775, 004. 43

5, 501, 998. 44

[Established in accordance with provisions of the act of Mar. 3, 1925, as amended (2 U.S.C. 154-161). For further details see 1941 annual report, p. 149] Table 70.—Library of Congress trust funds, June 30, 1970

	urities, etc.	Cumulative through June 30, 1970	\$1,785.58	49, 744, 50 8, 024, 80 37, 838, 36	904.	318.22	32, 759, 36	522, 499, 65	757.	50, 803. 31 412. 50	85, 487, 80	ens.	4, 429, 73		3, 382, 00	2, 168. 26	100 316 701	£ 5	989, 519, 55 75, 585, 42
	Income from donated securities, etc.	Fiscal year 1970						1 \$21, 595, 59	1 1000	, 50, 803, 31					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			398	12, 403, 17 59, 995, 73
	Income fro	Cumulative through June 30, 1969	185.	49, 744, 50 8, 024, 80 37, 838, 36	904		32, 759.36	500, 904, 06	757.02	412.50	85, 487, 80 25, 369, 03		4, 429. 73	6	3, 382, 00	2, 168. 26	107 345 09	992, 706, 07	977, 116. 38 15, 589. 69
	d by U.S.	Cumulative through June 30, 1970	818	10, 013. 78 10, 013. 78 120, 562. 74	395. 657.	730,	679 020 030	246, 201, 29 137, 561, 19	11, 963, 52	20, 940, 73	352, 919, 54 277, 768, 04	48, 097, 41	15, 422.30 6, 443.89	200	1, 051, 694, 59	190, 281. 22	97, 898, 31	3, 941, 996. 16	3, 601, 401. 96 340, 594. 20
	t 4 percent paid by U.S. Treasury	Fiscal year 1970	\$267.39	3, 732. 32	503, 40	376.90	3, 626, 16 209, 10	10, 423, 10 8, 323, 98	427. 66	821 440	12, 130, 02 11, 620, 00	508 689	83.	6	16, 587. 92	731. 18	6,000.00		200, 452, 64 9, 439, 47
oan account	Interest at	Cumulative through June 30, 1969	551.	9, 420, 06 116, 830, 42	153.	353.	811.	235, 778, 19 129, 237, 21	535.	20, 118. 81 24, 024. 27	340, 789. 52 266, 148. 04	45, 589, 25 9, 986, 05	14, 938. 78 5, 341. 95	000 150 91	118, 036, 62	174, 550.04	91, 898, 31 386, 690, 56	3, 732, 104. 05	3, 400, 949, 32 331, 154, 73
Permanent loan account	asurer of the	June 30, 1970	684.	14, 843, 15 93, 307, 98 804, 444, 96	585.	434.	227.	099.	691.	548. 015.	303, 250. 46 290, 500. 00	228.33	088. 548.	90	414, 698. 20	279.	150, 000. 00 305, 813. 57	5, 247, 916. 50	5, 247, 916. 50
	Funds on deposit with Treasurer of the United States	Fiscal year 1970			\$1,000,00	25.00												1,025.00	3 1,025.00
	Funds on de	June 30, 1969	684	14, 843, 15 93, 307, 98 804, 444, 96	585.	469	227.	208, 099, 41	691.	20, 548, 18 36, 015, 00	303, 250. 46 290, 500. 00	228.	088. 548.	1.538 600 44	698	393, 279, 59	150, 000. 00 _ 305, 813. 57 _	5, 246, 891. 50	5, 246, 891. 50
			Name of donor: Babine, Alexis V Beniamin, William E	Bowker, Richard R. Carnegie Corporation of New York. Coolidge, Elizabeth S.	Elson, Louis C., memorial fund Feinberg. Lenore B. and Charles Fund	Friends of Music in the Library of Congress.	Hanks, Nymphus Corridon	Koussevitzy Music Foundation, Inc.	Longworth, Inicholas, Foundation McKim Fund	Miller, Dayton C. National Library for the Blind, Inc.	Porter, Henry K., memorial fund	Scala, Norman P., memorial fund	Sonneck memorial fund. Stern memorial fund. Whittell Cartral of C	Collection of Stradivari instruments and Courte bows	Poetry fund	Appreciation and understanding of good		Donations and investment income	Balances in the accounts.

¹ Includes income from securities beld as investment under deed of trust dated Nov. 17, 1936, administered by designated trustees including the Bank of New York, ² Income from securities currently being held by Library of Congress.

* Represents unappropriated receipts.

Note.—Above table does not include \$41,000 face amount UST Securities representing bequests to the "Rosenwald Collection" and the "Katie and Walter Louchheim Fund" donations. Also does not include securities received from the bequest of the late Leonora Jackson McKim Estate consisting of various stocks, notes and bonds listed by the probate court at an appraised or carrying value of \$948,074.18.

Table 71.—National service life insurance fund, June 30, 1970

[This trust fund was established in accordance with the provisions of the act of Oct. 8, 1940 (38 U.S.C. 720). For further details, see annual report of the Secretary for 1941, p. 143]

1. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS IN FEDERAL AND NON-FEDERAL SECURITIES)

	Cumulative through June 30, 1969	Fiscal year 1970	Cumulative through June 30, 1970
Receipts:			
Premiums and other receipts	\$13, 239, 027, 836, 22	\$461, 269, 750, 21	\$13, 700, 297, 586, 4
Interest on investments	4, 326, 743, 876, 90	246, 816, 827. 07	4, 573, 560, 703.
Payments from general fund	4, 781, 940, 221, 83	3, 323, 755. 03	4, 785, 263, 976. 8
Total receipts	22, 347, 711, 934, 95	711, 410, 332, 31	23, 059, 122, 267. 2
xpenditures: Benefit payments, dividends, and refunds	16, 033, 190, 612, 52	685, 084, 080, 66	16, 718, 274, 693.
-			
Balance	6, 314, 521, 322. 43	26, 326, 251. 65	6, 340, 847, 574.
II. ASSETS HELD BY	THE TREASUR	Y DEPARTMENT	,
		Piggal year 1070	
Assets	June 30, 1969	Fiscal year 1970 increase, or	June 30, 1970
125000	b unc 00, 1505	decrease (-)	5 dife 50, 1.770
nvestments in public debt securities: Special issues, national service life insurance fund series, maturing June 30: Treasury notes:			
17eastry notes. 35¢% of 1970. 45¢% of 1970. 45¢% of 1971. 55¢% of 1975. 614% of 1976.	\$6, 946, 000, 00	- \$6, 946, 000, 00	
43/8% 01 1970	13, 696, 000, 00	—13 , 696, 000, 00	\$544 400 000 ·
51/6% of 1975	332 597 000 00		\$544, 480, 000. 332, 597, 000.
6¼% of 1976	305, 419, 000, 00	*****	305, 419, 000.
122% 01 1944		. 569, 007, 000, 00	569, 007, 000.
Treasury bonds:	BMO 000 000 00	000 000 000 00	
3% of 1970 334% of 1970	379, 000, 000, 00 7, 873, 000, 00	-379,000,000.00 $-7,873,000.00$	· · · · · · · · · · · · · · · · · ·
3% of 1971	379, 000, 000, 00		379, 000, 000,
3%% 01 19/1	6, 946, 000, 00		6, 946, 000.
33/4% of 1971			
3% of 1972 35% of 1972			
334% of 1972 3% of 1973	7, 873, 000, 00		7, 873, 000.
3% of 1973	379, 000, 000, 00		379, 000, 000.
35%% of 1973			
3¾% of 1973		••••••	
35% of 1974	6, 946, 000, 00		6, 946, 000,
334% of 1974	7, 873, 000. 00		7, 873, 000.
3%% of 1975	6, 946, 000, 00		6, 946, 000.
31/6% of 1976	343 149 000 00	***************************************	386, 873, 000. 343, 149, 000.
3½% of 1976	43, 724, 000, 00		
35/8% of 1976	6, 946, 000, 00		6, 946, 000.
3½% of 1977	386, 307, 000, 00		386, 307, 000.
3% of 1974 3\% of 1974 3\% of 1974 3\% of 1975 3\% of 1975 3\% of 1975 3\% of 1976 3\% of 1976 3\% of 1976 3\% of 1976 3\% of 1977 3\% of 1978	7, 512, 000, 00		7, 512, 000. 298, 259, 000.
35%% of 1978.	95, 560, 000, 00	••••	95, 560, 000.
35/8% of 1979	393, 819, 000, 00		393, 819, 000.
3\\\\ 0 of 1979 3\\\\\ 0 of 1980 4\\\\\\\ 0 of 1981	393, 819, 000, 00		393, 819, 000. 225, 452, 000.
1/4/0 OI 1001	220, 402, 000, 00		220, 402, 000.
Total special issues	5, 753, 653, 000, 00	161, 492, 000, 00	5, 915, 145, 000.

Table 71.—National service life insurance fund, June 30, 1970—Continued

II. ASSETS HELD BY THE TREASURY DEPARTMENT-Continued

Assets	June 30, 1969	Fiscal year 1970 increase, or decrease (—)	June 30, 1970
Investments in non-Federal securities: Federal National Mortgage Association secondary market operations deben- tures:			
5½%% of 1969 6% of 1969	\$25, 000, 000. 00 42, 500, 000. 00		
Total non-Federal securities	67, 500, 000. 00	-67, 500, 000. 00	
Investments in agency securities: Government National Mortgage Association participation certificates: Federal assets liquidation trust: 54% of 1969 5.20% of 1972 5.20% of 1977 Federal assets finance trust: 6.35% of 1970	75, 000, 000, 00 . 50, 000, 000, 00	-25, 000, 000. 00 -50, 000, 000. 00	\$25, 000, 000. 00 75, 000, 000. 00
6½% of 1978	100, 000, 000, 00		
6.45% of 1988 6.20% of 1988			
Total agency securities	480, 000, 000. 00	-75, 000, 000. 00	405, 000, 000, 00
Total investments Undisbursed balance	6, 301, 153, 000. 00 13, 368, 322. 43	18, 992, 000, 00 7, 334, 251, 65	6, 320, 145, 000. 00 20, 702, 574. 08
Total assets	6, 314, 521, 322. 43	26, 326, 251, 65	6, 340, 847, 574. 08

Note.—Policy loans outstanding, on basis of information furnished by the Veterans' Administration, amounted to \$852,457,558.49, as of June 30, 1970.

Table 72.—Pershing Hall Memorial fund, June 30, 1970

[This special fund was established in accordance with the provisions of the act of June 28, 1935, as amended (36 U.S.C. 491). For further details, see annual report of the Secretary for 1941, p. 155]

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS)

	Cumulative through June 30, 1969	Fiscal year 1970	Cumulative through June 30, 1970
Receipts:			
Appropriations			\$482, 032. 9
Profits on investments.	5, 783. 21		5, 783. 2
Net increase in book value of bonds	12,000.35	\$7, 385, 00	12,000.3 196,538.8
Interest earned	189, 100. 88	\$7, 385, 00	190, 555. 5
Total receipts	688, 970. 36	7, 385. 00	696, 355. 3
Expenditures:			
Claims and expenses	288, 629, 70		288, 629, 70
National Treasurer, American Legion	185, 461, 38	7, 385, 00	192, 846. 3
Total expenditures	474, 091. 08	7, 385. 00	481, 476. 0
Balance	214, 879. 28		214, 879. 2
II. ASSETS HELD BY THE	TREASURY D	EPARTMENT	
Assets	June 30, 1969	Fiscal year 1970 increase, or decrease (—)	Jnne 30, 1970
Investments in public debt securities:			
Treasury bonds, 3½% of 1990	\$211, 000, 00		\$211,000.0
Undisbursed balance	3, 879. 28		3, 879, 28
Total assets			214, 879, 2

Table 73.—Railroad retirement account, June 30, 1970

[This trust account was established in accordance with the provisions of the act of June 24, 1937 (45 U.S.C. 2280(a)). For further details, see annual report of the Secretary for 1941, p. 148]

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS IN FEDERAL AND NON-FEDERAL SECURITIES)

Unappropriated. Less refunds of taxes 2	05, 153, 13 \$17, 341, 715, 232, -370, 550, -1, 544, 464, 1, 713, 23, 776, 10 \$2, 716, 979, 639, -1, 714, 964, 10, 10, 10, 10, 10, 10, 10, 10, 10, 10
Appropriated	10, 821, 63
Payments to Federal hospital insurance trust fund	10, 821, 63
Payments to Federal hospital insurance trust fund	1, 713. 23, 776. 10 2, 716, 979, 039. 5, 324, 311, 000. 07, 000. 00 -174, 896, 000. 66, 165. 97 85, 000. 00 82, 754, 542. 664, 246, 000. 68, 949. 65 25, 953, 196, 512. 48, 218. 66 20, 084, 677, 192.
Payments to Federal hospital insurance trust fund	57, 000. 00 5, 324, 311, 000. 077, 000. 00 -174, 896, 000. 082, 754, 542, 545, 000. 00 64, 246, 000. 088, 949. 65 25, 953, 196, 512. 084, 218. 66 20, 084, 677, 192.
Payments to Federal hospital insurance trust fund	57, 000. 00 5, 324, 311, 000. 077, 000. 00 -174, 896, 000. 082, 754, 542, 545, 000. 00 64, 246, 000. 088, 949. 65 25, 953, 196, 512. 084, 218. 66 20, 084, 677, 192.
Trust fund	76, 165, 97 35, 000, 00 82, 754, 542, 664, 246, 000, 78, 949, 65 25, 953, 196, 512. 48, 218, 66 20, 084, 677, 192, .
Interest on advances	35, 000. 00 664, 246, 000. 0 78, 949. 65 25, 953, 196, 512. 48, 218. 66 20, 084, 677, 192.
Expenditures: Benefit payments, etc	48, 218. 66 20, 084, 677, 192.
Benefit payments, etc.	
Payments to railroad unemployment insurance account	
1,043.00 5,22	50, 816, 45 193, 905, 712.
Payments	28, 000. 00 5, 229, 043.
Surance account	26, 831, 000, 0 35, 393, 000.
Total expenditures	50, 000. 00 8, 503. 66 745, 551, 000. 0 47, 316.
Transfer from railroad retirement supplemental account	
Balance	
Assets June 30, 1969 Fiscal ye increase decrease Investments in public debt securities: Special issues, railroad retirement series, maturing June 30: Treasury notes: 42% of 1971. \$5,552,000,00 -\$5,55? 434% of 1974. 416,402,000,00 -7,11? 534% of 1975. 482,623,000,00 -7,11? 54% of 1976. 647,948,000,00 -7,14? 74% of 1977. 847,44? Treasury bonds: 4% of 1972. 185,091,000,00 -185,099, 44% of 1972. 23,110,000,00 -23,118.	33, 345. 93 4, 837, 848, 364.
Assets June 30, 1969 increase decrease In vestments in public debt securities: Special issues, railroad retirement series, maturing June 30: Treasury notes: 4½% of 1971. \$5,552,000,00 -\$5,55; 4½% of 1975. \$82,623,000,00 -7,11; 5½% of 1975. \$482,623,000,00 -7,11; 5½% of 1976. 647,948,000.00 -7,34% of 1977. 847,44; Treasury bonds: 4% of 1972. 185,091,000,00 -185,09; 4½% of 1972. 23,110,000,00 -23,114;	
Assets June 30, 1969 increase decrease Investments in public debt securities: Special issues, railroad retirement series, maturing June 30: Treasury notes: 436% of 1971. \$5,552,000,00\$5,55; 434% of 1974. 416,402,000,00 -7,11; 534% of 1975. 482,623,000,00 -7,11; 642% of 1975. 482,623,000,00 -7,12; 74% of 1977. 847,447 Treasury bonds: 47% of 1972. 185,091,000,00 -185,091, 446% of 1972. 23,110,000,00 -23,114	
Special issues, railroad retirement series, maturing June 30: Treasury notes: \$5,552,000.00 -\$5,555 4½% of 1971. \$5,552,000.00 -\$5,555 4½% of 1974. 416,402,000.00 -7,115 5½% of 1975. 482,623,000.00 -7,115 5½% of 1976. 647,948,000.00 -85,091 7¾% of 1977. 847,447 Treasury bonds: 4% of 1972. 185,091,000.00 -85,091 4½% of 1972. 23,110,000.00 -83,109	se, or June 30, 1970
4½% of 1971 \$5,552,000.00 -\$5,55 4½% of 1974 416,402,000.00 -7,11 5½% of 1975 482,623,000.00 6½% of 1976 647,948,000.00 7¾% of 1977 847,44 Treasury bonds: 4% of 1972 185,091,000.00 -185,09 4½% of 1972 23,110,000.00 -23,10	
74.76 1671 671 671 671 671 671 671 671 671	
74.76 1671 671 671 671 671 671 671 671 671	52, 000, 00
74.76 of 1972 185, 091, 000. 00 -185, 091, 44.87 of 1972 23, 110, 000. 00 -23, 114	13, 000, 00 \$409, 289, 000, 0
4% of 1972	13, 000, 00 \$409, 289, 000, 0 482, 623, 000, 0
4½% of 1972. 23, 110, 000, 00 = 23, 110	13, 000, 00 \$409, 289, 000, 0
407 of 1072 108 001 000 00 108 001	13, 000, 00 \$409, 289, 000, 0 482, 623, 000, 0 647, 948, 000, 0 847, 447, 000, 0
4% of 1973. 185, 091, 000, 00 -185, 09 4½% of 1973. 23, 110, 000, 00 -23, 110	13, 000, 00 \$409, 289, 000, (482, 623, 000, (647, 948, 000, 647, 447, 000, 647, 000, 00 \$47, 447, 000, 647, 000, 00 \$47, 447, 000, 647,
4½% of 1973. 23, 110, 000. 00 -23, 110 4% of 1974. 185, 091, 000. 00 -112, 96	13, 000, 00 \$409, 289, 000, 482, 623, 000, 647, 948, 000, 647, 948, 000, 647, 447, 000, 647, 447, 000, 647, 647, 647, 647, 647, 647, 647, 647
4½% of 1974 23, 110, 000, 00	13, 000, 00 \$409, 289, 000, 482, 623, 000, 617, 948, 000, 617, 948, 000, 00 10, 000, 00 11, 000, 00 10, 000, 00 10, 000, 00 10, 000, 00 10, 000, 00 10, 000, 00 10, 000, 00 10, 000, 00 10, 000, 00 10, 000, 00 10, 000, 00
4% of 1975	13, 000, 00 \$409, 289, 000, 482, 623, 000, 617, 948, 000, 617, 948, 000, 00 10, 000, 00 11, 000, 00 10, 000, 00 10, 000, 00 10, 000, 00 10, 000, 00 10, 000, 00 10, 000, 00 10, 000, 00 10, 000, 00 10, 000, 00 10, 000, 00
4½% of 1975. 23, 110, 000. 00 4% of 1976. 185, 091, 000. 00	13, 000, 00 \$409, 289, 000, 482, 623, 000, 617, 948, 000, 617, 948, 000, 00 10, 000, 00 11, 000, 00 10, 000, 00 10, 000, 00 10, 000, 00 10, 000, 00 10, 000, 00 10, 000, 00 10, 000, 00 10, 000, 00 10, 000, 00 10, 000, 00
4½% of 1976	13, 000, 00 \$409, 289, 000, 482, 623, 000, 647, 948, 000, 647, 948, 000, 647, 948, 000, 647, 447, 000, 647, 447, 000, 647, 447, 000, 647, 647, 647, 647, 647, 647, 647, 647
4% of 1977	13, 000, 00 \$409, 289, 000, 482, 623, 000, 647, 948, 000, 647, 948, 000, 647, 948, 000, 647, 447, 000, 647, 447, 000, 647, 447, 000, 647, 447, 000, 647, 447, 000, 647, 1000,
4½% of 1977. 23, 110, 000, 00 4% of 1978. 185, 091, 000, 00	13, 000, 00 \$409, 289, 000, 482, 623, 000, 647, 948, 000, 647, 948, 000, 647, 948, 000, 647, 447, 000, 647, 447, 000, 647, 447, 000, 647, 647, 647, 647, 647, 647, 647, 647
Footnotes at end of table.	13, 000, 00 \$409, 289, 000, 482, 623, 000, 647, 948, 000, 647, 948, 000, 647, 948, 000, 647, 447, 000, 647, 447, 000, 647, 447, 000, 647, 647, 647, 647, 647, 647, 647, 647

Table 73.—Railroad retirement account, June 30, 1970—Continued II. ASSETS HELD BY THE TREASURY DEPARTMENT

Assets	June 30, 1969	Fiscal year 1970 increase, or decrease (—)	June 30, 1970
Investments in public debt securities:—Contin Special issues, railroad retirement series maturing June 30:—Continued Treasury notes:—Continued	ued		
4½% of 1978	\$23, 110, 000, 00		\$23, 110, 000. 00
4½% of 1978	208, 201, 000. 00		208, 201, 000. 00
4½% of 1980	208, 201, 000. 00		208, 201, 000. 00
Total special issues	3, 426, 334, 000. 00	\$305, 418, 000. 00	3, 731, 752, 000, 00
Public issues:			
Treasury notes:			
5%, Series B-1970	32, 000, 000, 00		32,000,000.00
434%, Series A-1972 434%, Series B-1972 54% Series A-1975 6% Series A-1975	18, 000, 000. 00		18, 000, 000, 00
4 ³ / ₄ %, Series B-1972	20, 000, 000. 00		20, 000, 000, 00
5¾% Series A-1975	14, 000, 000. 00		14, 000, 000. 00
6% Series A-1975	7, 000, 000, 00		7, 000, 000, 00
61/4% Series A-1976	51, 000, 000. 00		51, 000, 000. 00
6¼% Series A-1976. 7½% of Series C-1976. Treasury bonds:		57, 000, 000. 00	57, 000, 000. 00
4% of 1969 (dated, Oct. 1, 1957)	57, 000, 000. 00	-57, 000, 000. 00	
4% of 1970	35, 000, 000. 00		35, 000, 000. 00
37/8% of 1971			46, 500, 000. 00
4% of 1971	8, 500, 000. 00		8, 500, 000. 00
4% of 1972 (dated Sept. 15, 1962) 4% of 1972 (dated Nov. 15, 1962)	33, 500, 000, 00		33 500 000 00
4% of 1972 (dated Nov. 15, 1962)	21, 000, 000, 00		21, 000, 000. 00 156, 700, 000. 00 47, 261, 000. 00
378% of 1974	156, 700, 000, 00		156, 700, 000, 00
41/4% of 1975–85	47, 261, 000, 00		47, 261, 000, 00
3½% of 1980	6, 000, 000, 00		6, 000, 000, 00
4% of 1980			125, 550, 000. 00
3/4% of 1985	6, 900, 000, 00		6, 900, 000. 00
41/9% of 1987-92	14, 000, 000, 00		14, 000, 000. 00
4% of 1988-93 4½% of 1989-94 3½% of 1990	6,000,000,00		6,000,000.00
41/6% of 1989–94	13, 100, 000, 00		13, 100, 000. 00
3½% of 1990	38, 925, 000, 00		38, 925, 000. 00
3% of 1995	3, 200, 000, 00		3, 200, 000. 00
3½% of 1998	31, 550, 000. 00		31, 550, 000. 00
Total public issues	792, 686, 000. 00		792, 686, 000. 00
Federal National Mortgage Association sec-			
andary market operations debentures:			
6% of 1969	41, 500, 000. 00	-41,500,000.00	
5¾% of 1970	20, 000, 000, 00		20, 000, 000. 00
Total non-Federal securities	61, 500, 000, 00	-41,500,000.00	20, 000, 000. 00
= Investments in agency securities:			
Government National Mortgage Association participation certificates:			
Federal assets liquidation trust:			HO 5
_ 5.20% of 1977	50, 000, 000. 00		50, 000, 000. 00
Federal assets finance trust:			
6.35% of 1970	50, 000, 000. 00	-50,000,000,00 -	
6% of 1971	70, 000, 000. 00		70, 000, 000. 00
6.30% of 1971	40, 000, 000. 00		40, 000, 000. 00
m	240,000,000	HO 000 000	140,000,000,00
Total agency securities	210, 000, 000, 00	-50, 000, 000. 00	160, 000, 000. 00
Total investments	4, 490, 520, 000. 00	213, 918, 000, 00	4, 704, 438, 000. 00
Undisbursed balance	188, 665, 018. 99	-55, 254, 654. 07	133, 410, 364, 92
_			
Total assets	4, 679, 185, 018. 99	158, 663, 345. 93	4, 837, 848, 364, 92

¹ Includes the Government's contribution for creditable military service under the act of Apr. 8, 1942, as amended by the act of Aug. 1, 1956 (45 U.S.C. 228c-1(n)(p)). Effective July 1, 1951, appropriations of receipts are equal to the amount of taxes deposited in the Treasury (less refunds) under the Railroad Retirement Tax Act (26 U.S.C. 3201-3233).

² The result of reclassification, prior to 1967 was included in "Unappropriated."

³ Pursuant to act of June 24, 1937 (45 U.S.C. 228e(k)).

⁴ Beginning Aug. 1, 1949, paid from the trust fund under title IV, act of June 29, 1949 (45 U.S.C. 228 p) and subsequent annual appropriations acts.

Table 74.—Railroad retirement holding account, June 30, 1970

1. Receipts and expenditures (excluding investment transactions)

	Cumulative through June 30, 1969	Fiscal year 1970	Cumulative through June 30, 1970
Receipts: Appropriated tax collections Interest and profits on investments	\$2, 419, 000, 00 34, 000, 00	-\$504,000.00 -17,000.00	\$1, 914, 000. 00 17, 000. 00
Total receipts Expenditures: Benefit payments, etc	2, 452, 000, 00	-521,000.00	1, 931, 000. 00
Balance	2, 452, 000. 00	-521,000.00	1, 931, 000. 00
II. ASSETS HELD BY THE T	June 30, 1969	PARTMENT Fiscal year 1970 increase, or decrease (-)	June 30, 1970
Investments in public debt securities: Special issues, railroad retirement series, maturing June 30: Treasury certificates of indebtedness: 534% of 1969. 734% of 1971	\$2, 254, 000. 00	-\$2, 254, 000. 00 1, 923, 000. 00	\$1,923,000.00
Total investmentsUndisbursed balance	2, 254, 000. 00 198, 000. 00	-331, 000, 00 -190, 000, 00	1, 923, 000. 00 8, 000. 00

Table 75.—Railroad retirement supplemental account, June 30, 1970

2, 452, 000, 00

-521,000.00

1,931,000.00

Total assets.

 $[The trust fund was established in accordance with the provisions of the act of Oct. 30, 1966 \ (45 \ U.S.C.\ 2280 \ (b))]$

	Cumulative through June 30, 1969	Fiscal year 1970	Cumulative through June 30, 1970
Receipts;			
Tax collections: Appropriated	\$75, 855, 608. 97	\$34, 555, 273, 79	\$110, 410, 882. 76
Less refunds of taxes Interest and profits on investments		590, 474, 99	2, 284, 620, 92
Total receipts	77, 549, 754, 90	35, 145, 748. 78	112, 695, 503. 68
Expenditures: Benefit payments Interest on refunds of taxes	65, 906, 209, 69	47, 755, 216. 02	113, 661, 425. 71
Total expenditures	65, 906, 209, 69	47, 755, 216. 02	113, 661, 425, 71
Transfer to railroad retirement account	-906, 181. 67	24, 620, 064. 95	23, 713, 883, 28
Balance	10, 737, 363. 54	12, 010, 597. 71	22, 747, 961. 25
II. ASSETS HELD BY TI	IE TREASURY DE	CPARTMENT	
Asse's	June 30, 1969	Fiscal year 1970 increase, or decrease (—)	June 30, 1970

Asse's	June 30, 1969	increase, or decrease (—)	Jime 30, 1970
Investments in public debt securities: Special issues, rallroad retirement series, maturing June 30: Treasury certificates of indebtedness: 6½% of 1970. 734% of 1971.	\$5, 228, 000. 00	-\$5, 228, 000, 00 17, 671, 000, 00	\$17, 671, 000. 00
Total investments Undisbursed balance	5, 228, 000, 00 5, 509, 363, 54	12, 443, 000, 00 -432, 402, 29	17, 671, 000, 00 5, 076, 961, 25
Total assets	10, 737, 363. 54	12, 010, 597. 71	22, 747, 961. 25

Table 76.—Unemployment trust fund, June 30, 1970

[This trust fund was established in accordance with the provisions of Sec. 904(a) of the Social Security Act of Aug. 14, 1935 (42 U.S.C. 1104). For further details see annual report of the Secretary for 1941, p. 145]

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS IN FEDERAL AND NON-FEDERAL SECURITIES)

	Cumulative through June 30, 1969	Fiscal year 1970	Cumulative through June 30, 1970
STATE UNEMPLOYMENT ACCOUNTS			
Receipts: Appropriations from general fund 1 Deposits by States	\$138, 024, 733. 38 53, 831, 464, 438. 65	\$2, 563, 745, 034. 92	\$138, 024, 733, 38 56, 395, 209, 473, 57
Interest earned: Collected Accrued	⁷ 5, 621, 220, 625, 51 ⁷ 25, 965, 215, 10	574, 319, 280, 46 859, 598, 22	6, 195, 539, 905, 97 26, 824, 813, 32
Total receipts	59, 616, 675, 012. 64	3, 138, 923, 913, 60	62, 755, 598, 926. 24
Expenditures: Withdrawals by States Advances to States	47, 529, 859, 239. 35	2, 794, 533, 783. 12	50, 324, 393, 022. 47
Total expenditures	47, 529, 859, 239. 35	2, 794, 533, 783. 12	50, 324, 393, 022. 47
Transfers: From Employment Security Administration Account (1958 Act)	21, 626, 148. 97	² 12, 548. 93	21, 638, 697. 90
To the railroad unemployment insurance account	107, 226, 931. 89		107, 226, 931. 89
From Federal unemployment account From Federal extended compensation account (reimbursement)			236, 765, 000. 00
account (reimbursement) To Federal unemployment account	46, 282, 805, 47 220, 021, 386, 20		46, 282, 805, 47 220, 021, 386, 20
Net transfers	22, 574, 363. 65	12, 548. 93	22, 561, 814. 72
Balance	12, 064, 241, 409. 64	344, 402, 679, 41	12, 408, 644, 089. 05
RAILROAD UNEMPLOYMENT INSURANCE ACCOUNTS			
BENEFIT PAYMENTS ACCOUNT			
Receipts: Deposits by Railroad Retirement BoardAdvances from the railroad retirement		127, 944, 793, 78	2, 804, 672, 577. 42
From the railroad unemployment insurance	700, 601, 000. 00	44, 950, 000. 00	745, 551, 000. 00
administration fund			106, 187, 199. 00 15, 000, 000. 00
Collected Accrued	r 222, 200, 721. 57 r 27, 528. 17	83, 460. 09 124. 92	222, 284, 181. 66 27, 653. 09
Total receipts	3, 720, 744, 232. 38	172, 978, 378. 79	3, 893, 722, 611. 17
Expenditures: Benefit payments	3, 122, 373, 645. 34	92, 955, 042. 06	3, 215, 328, 687. 40
To the railroad unemployment insurance administration fund	12, 338, 198. 54		12, 338, 198. 54
ment account. Repayment of advance to the Secretary of	585, 611, 000. 00	78, 635, 000. 00	664, 246, 000. 00
the Treasury Repayment of advances from general fund	15, 000, 000. 00		15, 000, 000. 00
for temporary unemployment compensa- tion benefits	19, 398, 592, 24		19, 398, 592. 24
Payment of interest on advances from rail- road retirement account	77, 878, 376. 04	4, 876, 165, 97	82, 754, 542. 01
Total expenditures		176, 466, 208. 03	4, 009, 066, 020, 19
Transfers:			
To the railroad unemployment insurance administration fund ³ From State unemployment funds			3, 464, 997. 48 107, 226, 931. 89
From the railroad unemployment insurance administration fund 4	13, 858, 773. 87	1, 932, 083, 06	15, 790, 856, 93
Net transfers		1, 932, 083, 06	119, 552, 791. 34
Balance	5, 765, 128. 50	-1, 555, 746. 18	4, 209, 382. 32
Footnotes at end of part I.			

Footnotes at end of part I.

Table 76.—Unemployment trust fund, June 30, 1970—Continued I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS IN FEDERAL AND NON-FEDERAL SECURITIES)—Continued

	Cumulative through June 30, 1969	Fiscal year 1970	Cumulative through June 30, 1970
RAILROAD UNEMPLOYMENT INSURANCE ACCOUNTS—Continued	· · · · · · · · · · · · · · · · · · ·		
ADMINISTRATIVE EXPENSE FUND			
Receipts: Deposits by Railroad Retirement Board Adjusted for prior year (unexpended balance) Interest earned:	\$95, 704, 419. 46 7, 237, 031. 36	\$8, 181, 090. 36	\$103, 885, 509, 82 7, 237, 031, 36
Collected	r 2, 117, 221, 13 r 20, 113, 77	317, 639, 71 475, 42	2, 434, 860, 84 20, 589, 19
Total receipts	105, 078, 785, 72	8, 499, 205, 49	113, 577, 991. 21
Expenditures: Administrative expenses	88, 290, 242, 26	6, 475, 271. 77	94, 765, 514. 03
Transfers: From railroad unemployment insurance account ³ To railroad unemployment insurance account ⁴ .	3, 464, 997. 48 L 13, 858, 773. 87	1, 932, 083. 06	3, 464, 997. 48 15, 790, 856. 93
Net transfers	10, 393, 776. 39	1, 932, 083. 06	12, 325, 859. 45
= Balance	6, 394, 767. 07	91, 850. 66	6, 486, 617. 73
=	0,001,101101	21,000.00	0, 100, 011. 10
FEDERAL EXTENDED COMPENSATION ACCOUNT Receipts: Advances from general fund	⁵ 814, 094, 450, 04		814, 094, 450, 04
Expenditures: Temporary extended unemployment compensation payments Repayment of advances from general fund	767, 080, 379, 29 773, 101, 165, 08		767, 067, 922. 80 773, 113, 621. 57
Total expenditures	1, 540, 181, 544. 37		1, 540, 181, 544. 37
Transfers: From employment security administration account. Reimbursement to State accounts	772, 369, 899, 80 46, 282, 805, 47		772, 369, 899. 80 46, 282, 805. 47
Net transfers	726, 087, 094. 33		726, 087, 094, 33
Balance			
EMPLOYMENT SECURITY ADMINISTRATION ACCOUNT			
Receipts: Transfers (Federal unemployment taxes): Appropriated Less refund of taxes. Advance from general (revolving)fund Less return of advances to general fund. Interest earned: Collected	r 19, 566, 644, 15	780, 610, 442, 71 -6, 490, 998, 99 277, 678, 339, 00 -277, 678, 339, 00 4, 551, 591, 98	6, 421, 393, 686, 24 -53, 337, 036, 87 2, 541, 474, 940, 70 -2, 541, 474, 940, 70 24, 118, 236, 13
Accrned	r 227, 062. 19	6, 812, 48	233, 874, 67
Total receipts	5, 613, 739, 911. 99	778, 668, 848. 18	6, 392, 408, 760. 17
Expenditures: Administrative expenses to Department of Labor.	3, 281, 650, 00	1, 396, 000, 00	4, 677, 650, 00
Salaries and expenses, Bureau of Employment Security.	129, 274, 597. 69	18, 442, 392. 29	147, 716, 989, 98
pensation and employment service administration. Payments to general fund:	4, 147, 180, 646. 63	624, 196, 930. 78	4, 771, 377, 577. 41
Temporary unemployment compensa- tion 1958	182, 432, 813, 74		182, 432, 813. 74
tion 1958. Reimbursement for administrative ex- penses.	59, 726, 927, 93	9, 369, 816, 46	69, 096, 744, 39
Interest on advances from general (re- volving) fund	27, 744, 113, 08 1, 450, 804, 71	4, 379, 070, 39 241, 915, 26	32, 123, 183, 47 1, 692, 719, 97
Total expenditures	4, 551, 091, 553, 78	658, 026, 125, 18	5, 209, 117, 678. 96

Table 76.—Unemployment trust fund, June 30, 1970—Continued

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS IN FEDERAL AND NON-FEDERAL SECURITIES)-Continued

	Cumulative through	Fiscal year	Cumulative through
	June 30, 1969	1310	June 30, 1970
EMPLOYMENT SECURITY ADMINISTRATION ACCOUNT—Continued			
Transfers: To State accounts To Federal unemployment account:	\$21, 626, 148. 97	\$12, 548. 93	\$21, 638, 697. 90
Excess 6 Reduced tax credits: Alaska.	202, 982, 152. 81	3, 000, 336. 16	205, 982, 488. 97
Alaska Michigan To Federal extended compensation account_	15, 381, 202, 36		1, 362, 411. 44 15, 381, 202. 36 772, 369, 899. 80
Net transfers	-		1, 016, 734, 700. 47
Balance=	48, 926, 542, 83	117, 629, 837, 91	
FEDERAL UNEMPLOYMENT ACCOUNT			
Receipts: Appropriations from general fund 1	207, 350, 872. 17		207, 350, 872, 17
Interest earned: CollectedAccrued	^r 140, 685, 268. 79 ^r 1, 139, 952. 98	25, 948, 778. 10 38, 838. 19	166, 634, 046. 89 1, 178, 791. 17
Total receipts			375, 163, 710. 23
Expenditures: To Bureau of Employment Security, Department of Labor			
Transfers: To State unemployment accounts From State unemployment accounts	236, 765, 000, 00		236, 765, 000. 00 220, 021, 386. 20
From employment security administration account—reduced tax credits	16, 743, 613. 80		16, 743, 613. 80
From employment security administration account—excess 7		3, 000, 336. 16	205, 982, 488. 97
Net transfers	202, 982, 152. 81	3, 000, 336. 16	205, 982, 488. 97
Balance	546, 087, 459. 67	28, 987, 952, 45	575, 075, 412. 12
Undistributed earnings: Collected		71. 84 . 11	71. 84 . 11
Balance		71. 95	71. 95
SUMMARY OF Balances			
State unemployment accounts	12, 064, 241, 409. 64	344, 402, 679. 41	12, 408, 644, 089. 05
Railroad unemployment insurance accounts: Benefit payments account Administrative expense fund	6, 394, 767. 07	-1, 555, 746. 18 91, 850. 66	4, 209, 382. 32 6, 486, 617. 73
Federal extended compensation account Employment security administration account_ Federal unemployment account Undistributed earnings	48, 926, 542, 83 546, 087, 459, 67	117, 629, 837, 91 28, 987, 952, 45 71, 95	166, 556, 380. 74 575, 075, 412. 12 71. 98
Total assets		489, 556, 646. 20	13, 160, 971, 953. 91

¹ Amounts appropriated to the unemployment trust fund prior to enactment of the Employment Security Act of 1960 representing the excess of collections from Federal unemployment tax over employment security expenses (42 U.S.C. 1101(b)).

2 Represents transfer of \$451.08 to Alaska, \$3,203.85 to California, \$661.77 to Indiana, \$1,167.02 to Michigan \$75.76 to Minnesota, \$5,704.71 to New Jersey, \$1,284.74 to West Virginia.

3 Amount transfered pursuant to Public Law 88-133, approved Oct. 5, 1963 (77 Stat. 219).

4 Represents the excess in the administrative expense funds transferred pursuant to sec. 11(d) of the Railroad Unemployment Insurance Act (45 U.S.C. 361(d)).

5 Includes \$36,274,280.68 not repayable to general fund pursuant to sec. 905(a) of the Social Security Act as amended.

amended. Excludes unappropriated receipts of -\$2,641,307.18
 Represents excess in the employment security administration account transferred pursuant to 42 U.S.C.

^{1102.} Revised.

Table 76.—Unemployment trust fund, June 30, 1970—Continued II. ASSETS HELD BY THE DEPARTMENT OF THE TREASURY (ACCRUAL BASIS)

Assets	June 30, 1969	Fiscal year 1970 increase, or decrease (—)	June 30, 1970
Investments in public debt securities:			
Special issues, unemployment trust fund series, maturing June 30:			
Treasury certificates of indebtedness:			
43/1% of 1970	\$9, 956, 932, 000, 00	\$9, 956, 932, 000, 00	
5½% of 1971		10, 519, 939, 000, 00	\$10, 519, 939, 000. 00
Total special issues	9, 956, 932, 000. 00	563, 007, 000, 00	10, 519, 939, 000. 00
Public issues:			
Treasury notes:			
5% Series A-1970			
5½% Series A-1971			
434% Series A-1972 434% Series B-1972			
4% Series B-1972			
5¾% Series A-1975 6% Series B-1975			
61/07 Series A_1076	19,000,000,00		
6½% Series A-1976 6½% Series B-1976	1 000 000 00		1,000,000.00
7½% Series C-1976	2, 000, 000. 00	31, 700, 000, 00	31, 700, 000, 00
8% Series A-1977		134, 250, 000. 00	134, 250, 000, 00
Treasury bonds:		, , , , , , , , , , , , , , , , , , , ,	, ,
2½% of 1964-69 (dated Sept. 15, 1943)	5, 600, 000, 00	-5, 600, 000, 00	
2½% of 1965-70	15, 000, 000. 00		
4% of 1969 (dated Oct. 1, 1957)	26, 100, 000, 00		
4% of 1970 (dated Jan. 1, 1965)	119, 250, 000. 00	-119, 250, 000. 00	
4% of 1970 (dated June 20, 1963)			
4% of 1971 3½% of 1971			
4% of 1972 (dated Sept. 15, 1962)			
4% of 1972 (dated Nov. 15, 1962)		***************************************	
4% of 1972 (dated Nov. 15, 1962) 4% of 1973			
44% of 1973 33% of 1974 44% of 1974 44% of 1974 44% of 1975-85 34% of 1978-83			
378% of 1974	16,000,000.00		16, 000, 000, 00
4½% of 1974			
4½% of 1974			
4½% of 1975-85	32, 710, 000, 00		32, 710, 000, 00
3½% of 1978-83			
470 UL 1900			106, 000, 000, 00
3½% of 1980 3¼% of 1985			53, 000, 000, 00 14, 000, 000, 00
41/4% of 1987-92	104,000,000.00	2 400 000 00	106, 490, 000, 00
4% of 1988-93	17 500,000.00	2, 490, 000. 00	17, 500, 000, 00
41/% of 1989–94	174, 300, 000, 00		174, 300, 000, 00
4½% of 1989-94 3½% of 1990	112, 221, 000, 00	788, 000, 00	113, 009, 000. 00
3½% of 1998	43, 200, 000, 00	788, 000. 00	43, 200, 000, 00
23/4% Investment Series B-1975-80	745, 000, 000, 00		745, 000, 000. 00
Treasury bills maturing:			
Aug. 31, 1969	20, 400, 000, 00		
Sept. 30, 1969	4,000,000.00	-4,000,000.00	10 050 000 00
Nov. 5, 1970		10, 650, 000. 00	10, 650, 000. 00
Total public issues	2, 278, 421, 000, 00	-10, 472, 000, 00	2, 267, 949, 000, 00

Table 76.—Unemployment trust fund, June 30, 1970—Continued II. Assets held by the department of the treasury (accrual basis)— Continued

Assets	June 30, 1969	Fiscal year 1970 increase, or decrease (—)	June 30, 1970
Investments in non-Federal securities: Federal National Mortgage Association secondary market operations debentures:			
51/8% of 1969 6% of 1969 53/4% of 1970	\$25, 000, 000, 00 41, 500, 000, 00 20, 000, 000, 00	—\$25, 000, 000, 00 —41, 500, 000, 00	
Total non-Federal securities	86, 500, 000, 00	-66, 500, 000. 00	20, 000, 000. 00
Investments in agency securities: Government National Mortgage Association: Federal assets liquidation trust: 5½% of 1969	\$50,000,000.00	-\$50, 000, 000. 00	
5.20% of 1972. Federal assets finance trust: 6.35% of 1970. 6% of 1971. 6.30% of 1971.	15, 000, 000, 00 70, 000, 000, 00	-15, 000, 000. 00	· · · · · · · · · · · · · · · · · · ·
Total agency securities			200, 000, 000. 00
Total investments, par value	12, 586, 853, 000. 00	421, 035, 000. 00	13, 007, 888, 000. 00
Unexpended balances: Trust account Railroad unemployment insurance accounts:	16, 324, 645. 89	12, 958, 588. 19	29, 283, 234. 08
Benefit payments account	600, 354. 66 762, 455. 92	-200, 042, 06 -490, 271, 77	400, 31 2, 60 272, 184, 15
Employment security administration account	45, 925, 644. 43 45, 419. 38	56, 113, 880. 63 -45, 419. 38	102, 039, 525. 06
Subtotal. Accrued interest on investments Unamortized discount Unamortized premium Accrued interest purchased.	12, 650, 511, 520, 28 27, 379, 872, 21 -7, 266, 909, 23 785, 348, 91 5, 475, 54	489, 371, 735. 61 905, 849. 34 -747, 079. 23 -98, 422. 46 124, 562. 94	13, 139, 883, 255. 89 28, 285, 721. 55 -8, 013, 988. 46 686, 926. 45 130, 038. 48
Total assets	12, 671, 415, 307. 71	489, 556, 646. 20	13, 160, 971, 953. 91

Table 76.—Unemployment trust fund, June 30, 1970—Continued

III. BALANCE OF UNEMPLOYMENT TRUST FUND BY STATES AND OTHER ACCOUNTS AS OF JUNE 39, 1969 OPERATIONS IN 1970, AND BALANCE JUNE 30, 1970

States and other accounts	Balance Inne 30 1969		Operations in fiscal 1970	iscal 1970		Balance
	0001	Deposits	Earnings	Transfers	Withdrawals	June 30, 1970
Alabama	\$125, 788, 159, 34	103,000	\$6,146,642.89			537 809
Alaska	22, 137, 230, 19	421,345	1, 262, 897, 44	1.8451.08	3	800,685
Arizona	99, 606, 725, 17	769, 036,	5,029,183,40		550	668, 694
Arkansas	48, 910, 289, 16	436, 248	2, 313, 368, 67		ě	164, 906
California	1, 208, 623, 956, 31	530, 954, 967, 53	59, 631, 168, 19	1 3, 203, 85	500, 746, 275, 38	1, 298, 167, 320, 50
Colorado	77, 344, 232, 63	906, 111	3, 696, 365, 97		ĕ	882, 043
Connecticut	298, 374, 774, 84	314, 627.	13, 828, 242, 00		121	012, 523
Delaware	21, 228, 828, 88	290,000	1,093,114.51		3	808, 943
District of Columbia	74, 865, 602, 24	125, 116.	3, 476, 248, 40	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	000	411, 967
Florida	248, 004, 135, 04	897, 000.	11,868,324,08	11 11 11 11 11 11 11 11 11 11 11 11 11	9	198, 859
Georgia	302, 229, 121, 26	797, 550.	14, 789, 030, 86		8	301, 703
Hawaii	38, 607, 553, 82	222, 798,	1, 964, 857, 01	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	00	045, 209,
Idaho	41, 781, 577, 60	037, 875.	2,019,012,45		9	378, 465
Illinois	504, 026, 499, 02	888, 110,	22, 488, 980, 49		3	453, 589
Indiana	304, 374, 899, 68	929, 955.	14, 788, 016, 41	1 661, 77	8	818, 533,
Lowa	130, 547, 001, 63	204, 795.	6, 066, 609, 67		96	404,007.
Kansas	95, 678, 815, 10	462, 247.	4,490,500.21		350	683, 203,
Kentucky	163, 608, 080, 60	950,000	7, 835, 691, 81	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	9	628, 772.
Louisiana	161, 947, 314, 26	975,362.	7, 402, 696, 27		22	562, 052.
Maine	43, 363, 311, 76	189, 470.	2, 013, 275, 19		ଞ୍ଚ	660, 926,
Maryland	225, 872, 903, 78	232, 779.	10, 474, 611, 30		9	995, 324.
Massachusetts	388, 853, 198, 85	699, 856.	18, 694, 838, 98	9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3	357, 893.
Michigan	010, 503, 417, 90	87, 892.	28, 382, 541, 45	11,167.02	8	170, 022.
Minister	99, 777, 871, 07	545, 000.	5, 317, 312, 40	75.76	9	760, 259.
MISSISSIPPL	83, 127, 778, 01	220, 000.	3, 912, 477, 62	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3	005, 255.
Missouri	280, 254, 038, 69	303, 426,	13, 051, 397, 56		5.1	289, 008.
Montana	23, 584, 766, 62	618, 950.	1, 146, 197, 71		8	299, 914,
Nebraska	52, 873, 666, 50	148, 085.	2, 538, 585, 33		8	210, 337.
Nevada	34, 249, 409, 93	230,000.	1,743,201.20		10	777, 171.
New Hampshire	50, 636, 624, 00	151, 567.	2, 473, 983, 78	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8	171, 175.
New Jersey	458, 645, 239, 97	410,000	21, 784, 095, 89	15, 704. 71	8	745, 040.
New Viel	40, 807, 297, 55	089, 314.	1, 936, 675, 00	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	31	543, 286.
INEW LOIK	1, 745, 097, 311, 87	029 , 3 91.	81, 950, 183, 44		-	192, 409.

403, 336, 975, 40 10, 579, 283, 23 703, 257, 103, 275 58, 837, 722, 49 124, 948, 260, 01 86, 230, 217, 44 86, 230, 617, 44 87, 238, 617, 44 102, 923, 815, 25 119, 881, 720, 65 48, 881, 623, 815, 25 25, 867, 882, 79 214, 224, 06 48, 881, 623, 38, 71 214, 224, 684, 48 102, 738, 918, 230, 65 110, 748, 988, 10 286, 685, 384, 48 110, 748, 988, 11 286, 685, 887, 88 110, 748, 988, 11 28, 885, 685, 887, 88 110, 748, 988, 11 28, 885, 685, 887, 88 110, 748, 988, 11 28, 885, 685, 885, 88 110, 748, 988, 81	12, 408, 644, 089. 05	3, 809, 069, 72 6, 214, 433, 58 575, 075, 412, 12 64, 516, 855, 68	13, 058, 259, 932, 10	400, 312. 60 272, 184. 15	102, 003, 020, 00	13, 160, 971, 953, 91
34, 400, 000, 00 94, 468, 900, 00 14, 745, 900, 00 42, 250, 000, 00 153, 500, 000, 00 153, 500, 000, 00 154, 662, 000, 00 154, 662, 000, 00 154, 662, 000, 00 154, 662, 000, 00 155, 663, 600, 00 1575, 000, 00 1575, 000, 00 1575, 000, 00 1575, 000, 00 1575, 172, 100, 00 1575, 100,	2, 794, 533, 783, 12	3 97, 631, 165, 97 5, 985, 000, 00 1, 012, 421, 161, 23	3, 910, 571, 110. 32	200, 042, 06	50, 116, 880, 09	3, 855, 147, 543, 52
11,284,74	12, 548, 93	2 —31, 752, 916, 94 4 —1, 932, 083, 06 3, 000, 336, 16 —3, 012, 885, 09	-33, 685, 000, 00			-33, 685, 000. 00
18, 094, 524, 16 478, 879, 80 32, 182, 488, 67 2, 782, 104, 76 2, 194, 120, 13 39, 120, 144, 18 39, 903, 101, 70 7, 278, 125, 42 7, 278, 125, 42 10, 410, 112, 75 1, 1192, 109, 23 1, 1192, 109, 23 1, 1192, 109, 23 1, 1281, 188, 81 16, 610, 671, 74 16, 610, 671, 74	575, 178, 878. 68	83, 585. 01 338, 115. 13 25, 987, 616. 29 4, 558, 404. 46	606, 126, 671. 52			606, 126, 671. 52
49, 115, 000, 00 6, 334, 641, 60 8, 84, 332, 822, 61 11, 220, 000, 00 13, 200, 000, 00 28, 125, 802, 29 19, 042, 000, 00 28, 536, 331, 03 25, 536, 331, 03 26, 323, 802, 46 12, 166, 000, 00 45, 861, 000, 00 46, 373, 442, 45 18, 512, 500, 00 48, 022, 541, 32 50, 966, 350, 85 27, 461, 462 28, 602, 600, 00 48, 602, 541, 32 50, 666, 350, 85 27, 746, 146, 57	2, 563, 745, 034, 92	127, 944, 793. 78 8, 181, 090. 36 1, 072, 391, 599. 14	3, 772, 262, 518. 20			3, 772, 262, 518. 20
370, 527, 451, 24 8, 638, 261, 83 67, 7044, 141, 99 69, 589, 617, 73 811, 147, 232, 77 811, 193, 183, 59 80, 673, 649, 10 149, 171, 338, 89 193, 538, 89 193, 538, 89 193, 538, 89 193, 538, 89 193, 538, 89 193, 538, 89 193, 89 193, 89 193, 89 193, 89 193, 89 193, 89 193, 89 193, 89 194, 194, 194 195, 195, 195 196, 195 196 196 196 196 196 196 196 196 196 196	12, 064, 241, 409. 64	5, 164, 773, 84 5, 632, 311, 15 546, 087, 459, 67 3, 000, 898, 40	12, 624, 126, 852, 70	600, 354. 66 762, 455, 92	45, 925, 644, 43	12, 671, 415, 307. 71
North Carolina. North Dakota. North Dakota. Oklaho. Oklaho. Oklaho. Oregon. Oregon. Puerto Rico. Brinde Island South Carolina. South Dakota Fans. Virginia. Verron. Washington. Washington. Washington. Washington. Washington.	Subtotals	Railroad unemployment insurance accounts: Benefits and refunds. Administrative expense fund. Federal unemployment account. Employment security administration account. Federal extended compensation account. Undistributed earnings.	Subtotal all accounts	Balances of transfers to other agencies: Railroad unemployment insurance accounts: Benefits and refunds. Administrative expense fund. Pederal extended compensation account.	Employment security administration account	Total as shown in parts I and II

1 Amount transferred due to excess receipts in payment of 1958 act.
2 includes advances from railroad retirement account of \$44,960,000.00 repayment of \$4,876 advances \$78,635,000.00 and transfer from railroad unemployment insurance adminis
fatigation account \$1,932,083,06.

³ Includes payment of interest on advances from Railroad Retirement Board of \$4,576,55,7.
^{4,8}1,932,083,06 transferred to railroad unemployment insurance account in accordance with sec. 11(a) of the Railroad Unemployment Act.

Table 77 .- U.S. Government life insurance fund, June 30, 1970

[This trust fund operates in accordance with the provisions of the act of June 7, 1924, as amended (38 U.S.C. 755). For further details, see annual report of the Secretary for 1941, p. 142]

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS)

Cumulative through June 30, 1969	Fiscal year 1970	Cumulative through June 30, 1970
42 400 000 000	410 100 000 00	40 440 000 747 00
		\$2, 149, 390, 745, 68 1, 395, 825, 086, 44
-52, 061. 03	57, 671. 92	5, 610. 89
3, 503, 694, 078. 76	41, 527, 364. 25	3, 545, 221, 443. 01
2, 658, 613, 686, 73	84, 177, 896, 94	2, 742, 791, 583, 67
845, 080, 392, 03	-42, 650, 532, 69	802, 429, 859. 34
	through June 30, 1969 \$2, 139, 267, 736, 08 1, 364, 478, 403, 71 -52, 061, 03	through June 30, 1969 \$2,139,267,736.08 \$10,123,009.60 1, 364,478,403.71

II. ASSETS HELD BY THE TREASURY DEPARTMENT

Assets	June 30, 1969	Fiscal year 1970 increase, or decrease (—)	June 30, 1970
Investments in public debt securities:			
Special issues, U.S. Government life insur-			
ance fund series, maturing June 30:			
Treasury notes:			
$4\frac{3}{8}\%$ of 1971			\$77, 986, 000, 00
5½% of 1975			64, 365, 000. 00
6% of 1976	32, 638, 000. 00		32, 638, 000. 00
7¼% of 1977		\$29, 964, 000, 00	29, 964, 000. 00
Treasury bonds:			
3½% of 1970	73, 100, 000. 00	-73, 100, 000. 00	
33/4% of 1970	670, 000, 00	-670, 000. 00	
3½% of 1971 3¾% of 1971 3½% of 1972	73, 100, 000. 00	-1, 282, 000, 00	71, 818, 000. 00
3¾% of 1971			670, 000, 00
3½% of 1972			73, 100, 000. 00
334% of 1972			670, 000. 00
$3\frac{1}{2}\%$ of 1973			73, 100, 000. 00
33/% of 1973			670, 000. 00
3½% of 1974 3¾% of 1974			73, 100, 000. 00
3¾% of 1974			670, 000. 00
334% of 1975			73, 770, 000. 00
3½% of 1976			67, 799, 000, 00
35/8% of 1976			5, 971, 000, 00
3½% of 1977			49, 963, 000, 00
35/8% of 1977			23, 807, 000. 00
35/8% of 1978			48, 214, 000, 00
41.4% of 1978.			25, 556, 000. 00
$4\frac{1}{4}\%$ of 1979	2, 912, 000, 00		2, 912, 000, 00
Total special issues.	841, 831, 000. 00	-45, 088, 000. 00	796, 743, 000. 00
Total investments	841, 831, 000, 00	-45, 088, 000, 00	796, 743, 000. 00
Undisbursed balance	3, 249, 392. 03	2, 437, 467. 31	5, 686, 859. 34
Total assets	845, 080, 392, 03	-42 , 650, 532. 69	802, 429, 859. 34

¹ Included under premiums and other receipts prior to fiscal 1962. Negative amounts from adjustments of prior years' receipts.

Note.—Policy loans outstanding on basis of information furnished by the Veterans' Administration amounted to \$80,410,245.10 as of June 30, 1970.

Customs Operations

Table 78.—Merchandise entries, fiscal years 1969 and 1970

Entries	1969	1970	Percentage increase, or deerease (-)
Consumption free	531, 859	548, 258	3. 08
Consumption dutiable Warehouse and rewarehouse	1, 917, 505 84, 160	2, 119, 320 75, 298	10, 52 -10, 53
Other formal		2, 862	
Total formal entries	2, 537, 840	2, 745, 738	8. 19
Warehouse withdrawals	484, 954	375, 283	-22.61
Appraisement	886	791	-10.72
Drawback	23, 229	20, 172	-13, 16
Outbound-immediate transportation; transportation and	824, 465	903, 778	9, 62
exportation, etc	2, 343, 462	2, 928, 674	24, 97
Informal	878, 118	971, 905	10. 68
Passenger declarations—total	5, 468, 176	6, 418, 719	17. 38
Crew declarations—total	1, 323, 301	1, 454, 905	9, 95
Military declarations—total	1,872,355	1,901,182	1. 54
Passengers declarations—dutiable	545, 123	653, 284	19.84
Crew declarations—dutiable	167, 134	128, 847	-22.91
Military declarations—dutiable	62, 859	64, 413	2.47
Other—informal	1, 790, 251	1, 952, 971	9.09

Table 79.—Carriers and persons arriving in the United States, fiscal years 1969 and 1970 $^{\rm 1}$

Type of entrant	1969	1970	Percentage increase, or decrease (-)
Carriers arriving:			
Vessels entering direct from foreign ports	49, 500	48, 063	-2.90
Vessels entering via U.S. ports	(36, 462)	(41, 293)	
Vessels reporting only from foreign ports:	(,,	(,)	
Government	1,382	(*)	
Ferries	59, 756	57, 495	-3.78
Other	43, 247	(*)	
Commercial planes	191 930	200, 912	4.68
Commercial planes entering via U.S. ports 2	(17, 591)	(21,415)	21, 74
Military planes	50, 301	46,608	-7.34
Private planes	100,306	97,883	-2.42
Other ground vehicles		62, 088, 494	
Freight carrier vehicles	3, 049, 360	3, 222, 313	5. 67
Total carriers	67, 135, 150	65, 761, 768	-2.05
Persons arriving on:			
Vessels entering	728, 457	722,618	-0.80
Vessels reporting only from foreign ports:			
Government	296, 24 6	(*)	
Ferries	1, 431, 454	1, 152, 141	-19. 51
Other	119, 084	(*)	
Commercial planes	8, 778, 008	10, 820, 010	23, 26
Commercial planes via U.S. ports		155, 675	31. 69
Military planes.		1, 692, 338	-6.62
Private planes		263, 988	-20.53
Land border crossers	213, 877, 419	210, 873, 398	-1.40
Total persons	227, 493, 361	225, 680, 168	-0.80

^{*}Statistics no longer collected. 1 Excludes Puerto Rico and the Virgin Islands. 2 Not included in totals, already counted under entering vessels from foreign ports.

Table 80.—Aircraft and aircraft passengers entering the United States, fiscal years 1969 and 1970

Regions and districts	Aire	raft	Aircraft p	assengers	Percentage increase, or decrease (—)	
	1969	1970	1969	1970	Alreraft	Passen- gers
Boston region:						
District offices: Boston	8,863	9, 847	236, 132	300, 761	11. 10	27. 37
Bridgeport Buffalo Ogdensburg Portland, Maine Providence St. Albans	642	642 10, 968	6, 716 1, 001, 688	9, 154	-5.00	36. 30 9. 48
Ogdensburg	1,615	1,499	5, 992	1, 096, 623 3, 243	-7.18	-45.88
Providence	3, 094 325	4, 216 339	26, 833 15, 517	132, 823 12, 201	36, 26 4, 31	395. 00 21. 37
St. Albans	2, 975	3, 619	578, 731	614, 544	21. 65	6. 19
Total Boston region	29, 059	31, 130	1, 871, 609	2, 169, 349	7. 13	15. 91
New York regional office	65, 922	67, 013	2, 958, 799	3, 951, 647	1.65	33. 56
Baltimore reglon: District offices: Reltimore	1 659	1 (41	20 100	26 000	0.62	14.0
Baltimore Norfolk	1, 653 952	1, 441 773	32, 196 22, 121 402, 920	36, 909 17, 753 401, 201	-2.83 -18.8	14.6 -19.75
Philadelphia Washington, D.C	8, 142 2, 995	8, 351 3, 186	402, 920 134, 627	401, 201 165, 576	2. 57 6. 38	-0.43 22.99
Total Baltimore region	13, 742	13, 751	591, 864	621, 439	0. 07	5. 00
Miaml region:	10,112		001,001	021, 100	= 0.01	0.00
District offices:		0.000				
Charleston, S.C	1, 820 70, 270	2, 052 68, 765	56, 862 1, 625, 112	50, 256 1, 735, 757	12.75 -2.14	-11. 62 6. 81
Savannan	302	366	5, 850	6, 692	21.19	14, 39
Tampa Wilmington, N.C	3, 126 547	3,243 462	5, 850 33, 542 8, 813	24, 426 7, 719	3.74 -15.54	-27.18 -12.41
Subtotal Miami region	76, 065	74, 888	1, 730, 179	1, 824, 850	-1.55	5. 47
St. Thomas, V.I	11, 469	10, 928	233, 499	300, 482	-4.72	28. 69
	47, 866	52, 722	814, 475	766, 485	10.14	-5. 89
Total Miami region	135, 400	138, 538	2, 778, 153	2,891,817	2, 32	4. 09
New Orleans region: District offices:						
Mobile	272	226	6,684	2, 441	-16.91	-63.48
New Orleans	2,388	2, 892	116, 269	129, 013	21.11	10.96
Total New Orleans region	2,660	3, 118	122, 953	131, 454	17. 22	6. 91
Houston region: District offices:						
El Paso Galveston	3, 277 287	3, 289 266	28, 153 1, 272 122, 004	39, 911 807	0.37 -7.32	-36.56
Houston	3, 093	3, 908	122, 004	164, 981	26.35	35, 23
Laredo Port Arthur	14, 140 1	13, 671	205, 101 9	229, 297	-3.32 -100.00	11.80 -100.00
Total Houston region	20, 798	21, 134	356, 539	434, 996	1, 62	22, 01
Los Angeles region:						
District offices: Los Angeles	8,709	9.310	569, 843	642, 682	6, 90	12.78
Nogales	7,836	9,310 7,140	40, 421	642, 682 37, 898	-8.88	-6.24
San Diego	9, 365	9, 919	38, 343	40, 106	5. 92	4. 60
Total Los Angeles region	25, 910	26, 369	648,607	720, 686	1. 77	11.11
San Francisco region: District offices:						
Anchorage	12, 260 3, 359	12, 102	131, 291	103, 386	-1.29	-21.25
Great Falls	15 704	3, 529 15, 556	40, 605 500, 211	35, 633 726, 204	5. 06 -0. 94	-12. 24 23. 04
Anchorage Great Falls Honolulu Portland, Oreg	1,008	964	131, 291 40, 605 590, 211 2, 801	726, 204 2, 561	-4.37	8. 57
San Francisco Seattle	12, 262 17, 562	12, 481 16, 591	693, 371 718, 303	699, 790 770, 538	1. 79 -5. 53	-0. 93 7. 27
Total San Francisco region	62, 155	61, 223	2, 176, 582	2, 338, 112	-1, 50	7, 42
Total Call Transferor (tg1011		01,220	2, 110, 002	2,000,112	1, 00	1. 14

Table 80.—Aircraft and aircraft passengers entering the United States, fiscal years 1969 and 1970—Continued

Regions and districts	Aircraft		Aircraft 1	passengers	Percentage increase, or decrease (-)	
•	1969	1970	1969	1970	Aircraft	Passen- gers
Chicago region:						
District offices:	0.015	11 0/0	000 400	000 100	1.04	0 = 1
Chicago	9, 917 9, 798	11, 042 10, 309	283, 482 56, 208	383, 133 55, 445	1, 34 -15, 22	35. 1 -1. 3
Cleveland	10, 512	8, 099	119, 573	170, 547	22, 95	42.6
Duluth	8,772	10, 128	26, 955	28, 126	15. 46	+4.3
Milwaukee	434	572	3, 167	3, 934	31, 80	24, 2
Minneapolis	1,260	1,633	8,884	3,903	29.60	56, 4
Pembina	5, 150	4,612	80,014	78,942	-10.45	-1.3
St. Louis	373	382	5, 286	5, 448	2, 41	3. (
Total Chicago region	46, 216	46, 777	583, 569	739, 478	1.21	26. 7
Frand total excluding St. Thomas and San Juan	342, 537	345, 403	11, 040, 701	12, 932, 011	0, 84	17.
Frand total including St. Thomas and San Juan	401,872	409, 053	12,088,675	13, 998, 978	1.79	15. 8

Table 81.—Seizures for violations of customs laws, fiscal years 1969 and 1970 1

		1970					
Selzures	1969 total	Seizures by Customs	Seizurcs by other agencies	Joint seizures by customs and other agencies	Total		
Automobiles:							
Number	2, 220	2,071	385	119	2, 575		
Value	\$2,686,357	\$2, 442, 433	\$634,871	\$163,057	\$3, 240, 361		
Trucks:	4, ,	* , ,					
Number	183	210	38	7	255		
Value	\$418, 412	\$279, 166	\$60, 248	\$6, 265	\$345,679		
Aircraft:	¥,	* ,	* ,				
Number	19	15		1	16		
Value	\$425, 450			\$17,500	\$3,976,300		
Boats:	Ψ120, 100	ψο, του, του .		V-1, V-1	4.,,		
Number	47	49	1	1	51		
Value	\$8, 572, 241	\$24, 021, 855	\$16,000	\$3, 150	\$24, 041, 005		
Narcotics:	φο, ο, ω, ω, ι	φωι, σωι, σσσ	Ψ20, 000	40, 200	4, ,		
Number	3,851	5, 659	186	163	6,008		
Value	\$3, 055, 094	\$5, 686, 162	\$1, 144, 596	\$125, 959	\$6, 956, 717		
Liquors:	φο, σου, σου	ψο, σοσ, τομ	φ1, 111, 000	4120,000	ψο, σου, τωτ		
Number	8, 261	7, 413	28	489	7, 930		
Gallons	12, 568	16, 103	329	1, 042	17, 474		
Value	\$467, 795	\$240, 763	\$573	\$5, 919	\$247, 255		
Prohibited articles:	φτοι, 155	φωτο, 100	φυιο	ψ0, 010	φω11, ω00		
Number	12,714	11,687	5	228	11,920		
	\$677, 849	\$360, 023	\$51	\$665	\$360, 739		
Value	\$077, 649	\$300 , 023	Φ0.T	\$000	φουσ, 100		
Other seizures:	10 472	10, 675	177	169	11,021		
Number	10, 473	\$8, 675, 569	\$1, 574, 384	\$587, 654	\$10, 837, 607		
Value	\$6, 816, 167	\$6, 075, 505	φ1, 0/4, 004	φυσι, υστ	φ10, 001		
Grand total:	95 900	25 424	396	1,049	36, 879		
Number 2	35, 299	35, 434			\$50,005,663		
Value	\$23, 119, 305	\$45, 664, 771	\$3, 430, 723	\$910, 169	φου, ουσ, ουσ		

¹ Includes Puerto Rico and the Virgin Islands 2 Excludes number of carriers confiscated in connection with selzures of liquor, narcotics, etc.

Table 82.—Investigative activities, fiscal years 1969 and 1970

Activity	1969	1970	Percentage increase, or decrease (-)
Drawback.	922	660	-28, 42
Classification	150	219	46. 00
Market value	557	1, 020	83, 12
Smuggling, narcoties	10, 562	14, 221	34, 64
Smuggling all other	2, 539	2, 056	-19. 02
Undervaluation, false invoicing, etc.	2, 348	1, 882	-19, 85
Prohibited importations	506	475	-6.13
Navigation, aircraft, and vehicle violations	716	588	-0. 15 -17. 88
Baggage declarations.	868	713	-17. 86 -17. 86
Customs brokers, cartmen and lightermen	561	732	30.48
Petitions for relief.	2, 356	2,010	30, 48 -14, 69
Personnel			
Customs procedure	1, 993 422	3, 286	64. 88
Collection of duties and penalties	386	381	-9.72
Concertion with other agencies		254	-34, 20
Cooperation with other agencies	1, 718	1, 970	14. 67
Neutrality.	203	220	8.37
Pilferages and shortages	681	654	-3.96
Export control	304	208	-31.58
Federal tort claims	156	162	3, 85
Miscellaneous	161	262	62, 73
Dumping.	53	60	13, 21
Countervailing duties	13	7	-46, 15
Total	28, 175	32, 040	13, 72

Table 83.—Principal commodities on which drawback was paid, fiscal years 1969 and 1970 $^{\rm 1}$

Commodity	1969	1970	Percentage increase or decrease (-)
Aluminum	\$3, 056, 560	\$2,648,670	-13, 34
Animal and vegetable oils, fats, and greases	761, 307	183, 325	-75,92
Automobiles, aircraft, and parts	80, 065	455, 232	468, 58
Burlap	81, 305	61, 794	-24,00
Chemicals	7, 408, 365	4, 714, 332	-36.36
Chromium and alloys	31,847	5, 350	-83.20
Citrus fruit juices	2,687,802	5, 303, 893	97.33
Coal-tar products	711, 909	2, 530, 036	255, 39
Copper and manufactures	408, 519	374, 036	-8.44
Cotton cloth	158, 148	107,438	-32.06
Cotton manufactures.	27, 586	28,530	3.42
Diesel engines	122, 042	129, 350	5. 99
Electrical machinery	161, 499	153, 338	-5.05
Ferroalloying ores and metals	471, 376	115, 923	-75.41
Fruits and preparations Glass and glass products	79, 047 52, 263	77, 516 50, 613	-1.94 -3.16
Lead ore, matte, pigs, and bars	581, 110	253, 649	-56, 35
Machinery, other than electric	131, 922	158, 550	20, 18
Magnesite	39, 043	44, 665	14, 40
Magnesium	1, 285, 012	16, 278	-98.73
Manganese ore	20, 834	3, 067	-85.28
Medica lpreparations	238, 901	337, 705	41, 36
Nickel	98,652	106, 136	7, 59
Paper and manufactures	164, 731	144, 306	-12,40
Petroleum and products	14, 697, 425	12, 509, 314	-14.89
Pigments, paints and varnishes	30, 479	111, 485	265, 78
Quicksilver or mercury	66, 549	37, 839	-43.14
Rayon and other synthetic textiles	750, 225	1, 264, 173	68. 51
Steel mill products	2, 447, 324	3, 175, 112	29. 74
Sugar	665, 304	1, 179, 226	77. 25
Tires and tubes, rubber and synthetic	166, 944	40, 260	-75.88
Tobacco and manufactures	1, 138, 253	1, 159, 810	1.89
Tungsten ore	302, 135	436, 512	44.48
Watch movements and parts	787, 739	543, 058	-31.06
Zinc ore and manufactures.	188, 543	232, 284	23, 20
Other	123, 734	1, 396, 082	1, 028. 29
Total	40, 224, 499	40, 088, 887	— —. 34

¹ Includes Puerto Rico.

Engraving and Printing Production

Table 84.—New postage stamp issues delivered, fiscal year 1970

Issues	Denomina- tions	Number of stamps delivered (in thousands)
Commemoratives:		
California Bicentennial		81, 045
John Wesley Powell	. 06	135, 375
150th Anniversary of Alabama Statehood		147, 855
11th International Botanical Congress	. 06	159, 195
Moon Landing Air Mail		148, 538
Dartmouth College Case	. 06	128, 540
100 Years of Professional Baseball	. 06	130, 925
100 Years of Intercollegiate Football		138, 555
Dwight D. Eisenhower		
		149, 622
Crippled Children	. 06	127, 545
American Painting (William M. Harnett)		145, 789
Natural History Series	. 06	200, 630
150th Anniversary of Maine Statehood	. 06	40, 380
Special:		•
Christmas—Series 1969.	. 06	1, 707, 150
Special Delivery:		2, 101, 200
Special Delivery	. 45	52, 590

Table 85.—Deliveries of finished work by the Bureau of Engraving and Printing, fiscal years 1969 and 1970

Cl	Number	of pieces	7311070
Class	1969	1970	- Face value 1970
Currency:			
U.S. notes Federal Reserve notes Specimens	2, 430, 608, 000	2, 509, 728, 000 183	. \$15, 619, 680, 000
Total	2, 431, 376, 357	2, 509, 728, 183	15, 619, 680, 000
Military payment certificates.	90, 800, 000 432	82, 080, 000 1, 824	246, 060, 800
Total	90, 800, 432	82, 081, 824	246, 060, 800
Bonds, notes, bills, certificates, and debentures: Bonds:			
Treasury. Treasury, special series. Government National Mortgage Association—	59, 900 500	154, 350 200	1, 944, 800, 000
mortgage backed		14, 244	1,577,500,000
Consolidated Federal farm loan bonds	188, 142	370, 019	4, 222, 000, 000
banks Notes:	132, 163	462, 124	14, 258, 500, 000
Treasury	1,041,581	1, 967, 360	53, 809, 000, 000
Consolidated notes of the Federal home loan banksFederal National Mortgage Association, short	125,000	107, 099	4, 200, 000, 00
term discount notes	1, 004 10, 700	26, 000	
Insurance Contract Treasury—Special Series	120	5, 100	
Bills:			
TreasuryCertificates:	5, 917, 500	7, 587, 500	349, 260, 000, 000
Treasury certificate of indebtedness, special series	1,550		
Participation certificates in Government liquida- tion trust	18, 044	16, 450	535, 500, 000
Participation certificates in Export-Import Bank of the United States.	20 534		
Participation certificates in Government Na-	36, 765		10, 000, 000
Participation—in Small Business Obligations Trust		400	3, 000, 000
Mortgage backed in Government Mortgage			
AssociationCommodity Credit Corporation, special series	16, 024	0, 021	

Table 85.—Deliveries of finished work by the Bureau of Engraving and Printing fiscal years 1969 and 1970—Continued

Class	Numb	per of pieces	Food volum 1050
Class	1969	1970	Face value 1970
Bonds, notes, bills, certificates, and debentures:—Continu	ed		
Debentures:			
Consolidated collateral trust for: Twelve Federal intermediate credit banks	\$155,000	\$340,452	\$10,865,000,000
Thirteen banks for cooperatives	135, 500	87, 500	3, 140, 000, 000
Federal National Mortgage Association, second-			
ary market operationsFederal National Mortgage Association Capital	113, 228 15, 386	375, 951 12, 034	11, 866, 500, 000 974, 000, 000
Department of Housing and Urban Development,	10, 530	12,004	974, 000, 000
Federal Housing Administration (Special Risk			
Insurance Fund)	10, 706	5,000	500,000
Federal Housing Administration Export-Import Bank of the United States	2 646	. 5,000	500,000
Total	8,001,993	11, 538, 310	458, 696, 300, 000
Stamps:			
Customs	3, 248, 000	1, 426, 400	
U.S. Internal Revenue	2, 507, 202, 473	2,644,205,837	668, 645
Puerto Rican Internal Revenue Virgin Islands Internal Revenue	257, 706, 100	185, 622, 500	
U.S. Postage:		. 102,100	
Ordinary	19, 602, 493, 800	18, 791, 484, 200	1, 242, 073, 700 112, 894, 590 112, 219, 456
Airmail	1, 048, 768, 000 2, 223, 017, 020	972, 401, 200	112, 894, 590
CommemorativeSpecial issue	4, 352, 743, 720	1, 771, 304, 256 4, 471, 975, 000	269, 272, 600
Special delivery	33, 750, 000	56, 645, 400	24, 882, 000
Postage due	143, 890, 000	118, 760, 000	24, 882, 000 16, 696, 600
Postal insurance booklets	207, 600 110, 827, 000	317, 700 72, 643, 500	63, 540
U.S. savings Federal migratory bird hunting	3, 294, 000	3, 093, 000	9, 279, 000
Canal Zone postage	2, 991, 500	8,677,000	12, 252, 500 9, 279, 000 922, 300
Food coupons		903, 942, 115	1, 364, 610, 150
Food certificates		1,089,200	271, 875
Total	30, 792, 179, 586	30, 063, 690, 668	3, 166, 106, 956
Miscellaneous:			
Cards, certificates, etc. to office of issue			
Grand total	33, 334, 637, 540	32, 676, 591, 721	477, 728, 147, 756
W 00 St. t. t. C	7°,° Y	20 1020	7.4000
Table 86.—Statement of financial cone	iiiion June	30, 1969 an	a 1970
		June 30, 1969	June 30, 1970
Accommo			
Current assets:			
Cash on hand			
Cash with the Treasury			\$4, 483, 307
Accounts receivable Inventories: 1		2, 303, 317	3, 356, 819
Finished goods		2, 653, 341	1, 664, 866
Work in process		2, 653, 341 3, 730, 959	4, 688, 484 1, 259, 524 1, 381, 437
Raw materials		1, 416, 257	1, 259, 524
Stores Prepaid expenses		1, 419, 096 153, 165	1, 381, 437
Total current assets		15, 962, 593	16, 973, 200

Table 86.—Statement of financial condition June 30, 1969 and 1970—Continued

	June 30, 1969	June 30, 1970
Assets—Continued		
Fixed assets: 2 Plant machinery and equipment Motor vehicles Office machines Furniture and fixtures Dies, rolls, and plates Building appurtenances Fixed assets under construction	22, 635, 075 163, 862 318, 936 494, 045 3, 955, 961 3, 594, 399 608, 987	23, 153, 898 163, 862 344, 339 541, 477 3, 955, 961 3, 933, 169 2, 151, 925
Subtotal	31, 771, 265 17, 942, 788	34, 244, 631 19, 390, 980
Subtotal Excess fixed assets (written down to 10 percent and 15 percent of book	13, 828, 477	14, 853, 651
value, 1969 and 1970, respectively)	888	3,844
Total fixed assets	13, 829, 365	14, 857, 495
Deferred charges	230, 070	222, 237
Total assets	30, 022, 028	32, 052, 932
LIABILITIES AND INVESTMENT OF THE UNITED STATES		
Liabilities: Accounts payable Accrned liabilities: Payroll	321, 491 1, 329, 050	581, 252 1, 672, 650
Accrued leave	1, 993, 307	2, 074, 513 2, 072, 402
Constructive receipts 3 Other	581, 150 200, 429	2, 072, 402 338, 879
Trust and deposit liabilitiesOther liabilities	304, 774 1, 631	153, 951 4, 613
Total liabilities 4	-	6, 898, 260
Investment of the U.S. Government:		
Appropriation from U.S. Treasury Donated assets, net	3, 250, 000 22, 000, 930	3, 250, 000 22, 000, 930
Subtotal	25, 250, 930 39, 266	25, 250, 930 -96, 258
Total investment of the U.S. Government	25, 290, 196	25, 154, 672
Total liabilities and investment of the U.S. Government	30, 022, 028	32, 052, 932

1 Finished goods and work in process inventories are valued at cost, including administrative and service overhead. Included in the work in process inventory is \$730,795 of slow-moving or inactive engraved stock for securities of the Bureau of the Public Debt. Except for the distinctive paper which is valued at the acquisition cost, raw materials and stores inventories are valued at the average cost of the materials and

acquisition cost, raw materials and stores inventories are valued at the average cost of the materials and supplies on hand.

2 Plant machinery and equipment, furniture and fixtures, office machines, and motor vehicles acquired on or before June 30, 1950, are stated at appraised values. Additions since June 30, 1950, and all building appurtenances are valued at acquisition cost. The act of August 4, 1950 (31 U.S.C. 181a), which established the Burcau of Engraving and Printing fund, specifically excluded land and buildings valued at about \$9,000,000 from the assets of the fund. Also excluded are appropriated funds of about \$7,184,000 expended or transferred to GSA for extraordinary expenses in connection with uncapitalized building repairs and air conditioning. As of June 30, 1970, fixed assets included \$7,888,585 of fully depreciated items, principally plant machinery and equipment and building appurtenances. Dies, rolls, and plates were capitalized on July 1, 1951, on the basis of average unit costs of manufacture, reduced to recognize their estimated useful life. Since July 1, 1951, all costs of dies, rolls, and plates have been charged to operations in the year acquired.

3 The accrual for constructive receipts is the estimated value of work performed by contractors to special specification, which had not been delivered to or accepted by the Bureau as of June 30, 1969, and June 30, 1970. Contra entries are to raw materials, \$93,402 and \$192,884; stores, \$9,376 and \$17,343; and fixed assets under construction, \$478,372 and \$1,862,175, respectively.

4 In addition, outstanding commitments with suppliers for unperformed contracts and undelivered purchase orders totaled \$19,046,885 as of June 30, 1969, \$14,877,230 as of June 30, 1970. Included in the total of \$14,877,230 is \$11,688,668 representing the remaining 3 years of a 4-year contract entered into with a supplier of distinctive paper.

\$14,877,230 is \$11,088,608 representing the remaining 3 years of a 4-year contract entered into with a supplier of distinctive paper.

5 The act of August 4, 1950, provided that customer agencies make payment to the Bureau at prices deemed adequate to recover all costs incidental to performing work or services requisitioned. Any surplus accruing to the fund in any fiscal year is to be paid into the general fund of the Treasury as miscellaneous receipts except that any surplus is applied first to restore any impairment of capital by reason of variations between prices charged and actual costs. Accordingly, \$128,711 of the total profit of \$167,977 which resulted from operations in fiscal year 1969 was applied to offset accumulative losses in prior years and the balance or \$39,266, was returned to the Treasury as miscellaneous receipts.

Table 87.—Statement of income and expense, fiscal years 1969 and 1970

Income and expense	1969	1970
Operating revenue: Sales of engraving and printing	\$40, 271, 162	\$44, 709, 973
Operating costs:		
Cost of sales; Direct labor	17, 348, 413	19, 240, 943
Direct materials used	6, 342, 962	6, 600, 953
Contract printing (postage stamps)	515, 186	
Prime cost	24, 206, 561	25, 841, 896
Overhead costs:		
Salaries an l indirect labor	10, 858, 029	12, 201, 672
Factory supplies. Repair parts and supplies.		1, 766, 242
Employer's share personnel benefits	428, 795 1, 990, 632	497, 838 2, 324, 712
Rent, communications and utilities.	879, 692	916, 621
Other services	560, 589	609, 316
Depreciation and amortization	1, 666, 450	1, 534, 974
Gains (—), or losses on disposal or retirement of fixed assets.	26, 122	116, 714
Sundry expense (net)		194, 343
Total overhead.	18, 196, 542	20, 162, 432
Total eosts 1	42, 403, 103	46, 004, 328
Less:		
Nonproduction costs:		
Śhop costs capitalized	482, 404	509, 731
Cost of miscellaneous services rendered other agencies	684, 441	719, 316
	1, 166, 845	1, 229, 047
Cost of production	41, 236, 258	44, 775, 281
Net increase (—) or decrease in finished goods and work in process inventories from operations	-1,133,073	30, 950
Cost of sales	40, 103, 185	44, 806, 231
Operating profit, or loss (-)	167, 977	-96, 258
Nonoperating revenue:		
Operating revenue: Operation and maintenance of incinerator and space utilized by other		
ageneies	544, 184	632, 607
agenciesOther direct charges for miscellaneous services	140, 257	86, 709
Total	684, 441	719, 316
Nonoperating costs:		
Cost of miscellaneous services rendered other agencies	684, 441	719, 316
	167, 977	

¹ No amounts are included in the accounts of the fund for (1) interest on the investment of the Government in the Bureau of Engraving and Printing fund, (2) depreciation on the Bureau's buildings excluded from the assets of the fund by the act of August 4, 1950, and (3) certain costs of services performed by other agencies on behalf of the Bureau.

² See table 86, footnote 5.

Table 88.—Statement of source and application of funds, fiscal years 1969 and 1970

Funds provided and applied	1969	1970
Funds provided:		
Sales of engraving and printing Operation and maintenance of incinerator and space utilized by other	\$40, 271, 162	\$41, 709, 973
agencies	544, 184	632, 607
Other direct charges for miscellaneous services	140, 257	86, 709
Total	40, 955, 603	45, 429, 289
Less cost of sales and services (excluding depreciation and other charges not requiring expenditure of funds: Fiscal year 1969, \$1,692,572; fiscal		, ,
year 1970, \$1,651,688)	39, 095, 054	43, 873, 859
	1, 860, 549	1, 555, 430
Sale of surplus equipment Decrease in working capital		4, 273 1, 155, 821
Total funds provided	1, 876, 028	2, 715, 524
Funds applied: Acquisition of fixed assets Acquisition of experimental equipment; and plant repairs and alterations	1, 403, 350	2, 622, 531
to be charged to future operations. Operating surplus returned to Treasury—31 U.S.C. 181a(e)1	193, 357	53, 727 39, 266
Increase in working capital	279, 321	
Total funds applied	1, 876, 028	2, 715, 524

See table 86, footnote 5,

International Claims

Table 89.—Status of Class III Awards of the Mixed Claims Commission, United States and Germany, and Private Law 509 as of June 30, 1970

Class III awards—over \$100,000	Private Law 509, approved July 19, 1940
\$117, 387, 252. 24	\$160, 000. 00
53, 245, 392. 03	64, 000, 00
81, 526, 247. 28	178, 192. 02
251, 892, 818. 78	402, 192. 02
	101 000 00
	101, 053. 06 64, 000. 00
75, 215, 328. 48	163, 513. 97
205, 416, 003, 91	328, 567. 03
40, 165, 896, 07	58, 946, 94
6, 310, 918. 80	14, 678. 05
46, 476, 814. 87	73, 624. 99
1, 027, 112, 41	1, 642, 78
	awards—over \$100,000 \$117, 387, 252, 24 266, 072, 77 53, 245, 392, 03 81, 526, 247, 28 251, 892, 818, 78 76, 955, 283, 40 53, 245, 392, 03 75, 215, 328, 48 205, 416, 003, 91

¹ Excludes Class I awards (on account of death and personal injury) which have been paid in full and also Class II awards on which there remain balances totaling \$42,830.84. For details concerning all classes of awards, including claims of U.S. Government, see 1962 annual report, pages 138 and 826.

2 Amounts shown are gross; deductions for administrative expenses are shown below (see footnote 3).

3 Deductions of ⅓ of 1 percent are made from each payment to cover administrative expenses. These amounts are covered into the Treasury as miscellaneous receipts.

Note.—On Feb. 27, 1953, the German Government agreed to pay \$97,500,000 (U.S. dollars) over a period of 25 years in full settlement of Germany's obligations on account of Class III awards and the award under Private Law 599. Through June 30, 1970, \$65,500,000 has been received under the agreement and obligated for payment to awardholders. An additional \$32,000,000 has been received from the Government of Germany and deposited into a special account on behalf of the Deutsche Bundesbank. Each year, beginning on April 1, 1971, through April 1, 1978, \$4,000,000 will be transferred from the Deutsche Bundesbank account into the German deposit fund for distribution to awardholders.

Table 90.—Status of claims of American nationals against certain foreign governments as of June 30, 1970

	Bulgaria	Hungary	Rumania	Poland	War Claims Fund	Yugoslavia (1964)
wards certified to the Treasury: Number of awards.	231	1,302	565	7, 363	1 8, 793	620
Amount of awards: Principal Interest.	\$4, 684, 186, 46 1, 887, 637, 43	\$58, 277, 457. 94 22, 186, 408. 58	\$60, 011, 347. 78 24, 717, 942. 92	\$100, 737, 681, 63 51, 051, 825, 01	\$340, 509, 577. 34	\$9, 685, 093, 22 2, 866, 279, 97
Total	6, 571, 823. 89	80, 463, 866, 52	84, 729, 290, 70	151, 789, 506. 64	340, 509, 577. 34	12, 551, 373. 19
Deposits in claims funds	2,817,088.93	2, 355, 513. 69	21, 225, 487, 01 1, 061, 274, 33	20, 000, 000, 00	223, 250, 000. 00 (3)	3, 500, 000, 00 3 145, 827, 41
Amounts available for payment on awards.	2, 676, 234, 49	2, 237, 737. 96	20, 164, 212, 68	19, 800, 000, 00	223, 250, 000, 00	3, 354, 172, 59
Payments on awards: Principal	2, 674, 753. 65	2, 221, 390. 21	20, 160, 019, 29	19, 719, 629. 96	221, 462, 710. 83	3, 310, 231. 53
Halanees in claims funds.	1, 480, 84	16, 347. 75	4, 193, 39	80, 370, 04	1, 787, 289, 17	43, 941, 06

1 Private Law 91-88.
2 Public Law 90-421, approved July 24, 1968, amended the International Claims Settlement Act of 1941 to permit the 5 percent deduction to be made from the installment payments made under the claims agreements, rather than from each payment to awardees.

 3 Statutory deductions of 5 percent made by the Poreign Claims Settlement Commission prior to the funds being transferred to Treasury.

International Financial Transactions

Table 91.—U.S. net monetary gold transactions with foreign countries and international institutions, fiscal years 1945-70

[ln millions of dollars at \$35 per ounce. Negative figures represent net sales by the United States; positive figures, net purchases]

	1945-65	1966	1967	1968	1969	1970
Afghanistan	-5.3	-3.2	-1.9	-2.7	5	-3.7
Algeria	-15.0	8	-39.7	-150, 4 $-5, 1$	-50.6 -20.0	7 -30. 0
Argentina	829, 9	-8, 3	- 39. 7	-0.1	-20.0	
Austria	-516.8	-62, 5				3, 5
AustriaBank for International Settlements	-513.3.					199. 5
Belgium.	-676. 2	-21.0		-57.6 -	-,1	i
BoliviaBrazil	18.6 186.9	-3.8	-1 7	<u>1</u>	1	1
Rurma	-24.8 .	•		-2.1	-2, 6	1
Cambodia. Cameroon Republic Canada. Central African Republic	-15.9.	· - <u>-</u>				
Cameroon Republic	-1.9 796.3	2 150. 0	-, 2 100, 0	-, 2 150, 0 ₋	2	2
Central African Republic	7	1	-, 1	1	1 7	ĩ
Ceylon	-11.8	-4.2	1 1	1 6	7	
Chad	<u></u>	-, 1	-, 1	-, 1	-, 1	i
Chile. Colombia. Congo (Kinshasa). Costa Rica. Cyprus.	14. 8 140. 6	-5.4 6.2	-7.5 4	-8.2	-4.9	-4.0 -1.2
Congo (Kinshasa)	27. 3	6	-2.4			
Costa Rica.	-5.4	4	-1.8	6	- .5	1 4 1
Cyprus	-2.0			-13.4.		4
	8	1	1	1	1 25. 0	1
Dominican Republic	$-98.4 \\ -19.2$	-13.3 6	— 8	_ 0	-1, 2	5
Ecuador	-3.4	-1.3	8 2	9 -26. 7	4.0	
El Salvador	-24.6			-2.6	4	2
Danmark Dommark Leuador El Salvador Ethiopia	-21.7	-1.0				
r manu	-21.7	-577. 7 1	-277.3 -,1	220. 0	705, 0	
France	-2, 244. 8 7	-577.7 1	-277.3 1	- .1	1	1
Gabou	-656.9 ₋				-,1	500.0
Ghana	-5.6.			4 18. 4	-11, 1	6 8
Greece	-136.4	4	6	18. 4	-11.1	8
Haiti	-2.8	4 2	-1.0	_ 3	3	(*) 1
Honduras		-1. õ	-1.0 2 1	(*)	(*)	
Leoland	-9.5				(*) 1 -1.5	2
Indonesia International Bank International Monetary Fund Iran	-113.5		-1. 8	-1, 1		-2.0
International Bank	18.8 . 880.6	182.8	50. 1	-3.0	2, 5	31, 6
Iran	-22.2	-7.5	-15.0		1	
traq	-39.8	-4.0	-15.0 2 -1.3	-63, 2		
Ireland	-2.3	-2.3	-1.3	-45.4	-8.0	43. 2
Israel Italy Italy Vory Coast Jamaica Japan	-24.5 -243.1		_60.0	-204 0	-76 O	
Ivory Coast	-1.5	-,2	-60. 0 2	-294. 0 2	-76.0 2	2
Jamaica		2 -2. 5				-2.0
Japan	-202.7	56.3				
Jordan Korea	-3.5	6 -1 3		$-14.1 \\ -6.5$	-2.9 1	(*)
Kuwait	-22.3	-1.0		-0.0	-24.9	(*) 24, 9
Lans	-1.9.					6
Lebanon Liberia Malagasy	-85.4	-10.8	6 3	-94.5 -	5	
Liberia	-2.3	-2.4 -1.0	3	4	5	3
Malaysia	6 .			-33.5.		
Mali		-1,0				
Malta				-,i	-14.7	2, 5
Mauritania	8 10.9	-, 1	1	1	1	-,1
Mexico	-21, 1	3 8		-1,1	-1.4	-1.5
Nepal		0.0	1 9	-6.0		(*)
Netherlands New Zealand	-736.3					
New Zealand				-1.8	-1.1 2 1	
Nicaragua	19.8 8	-2.1	-, 2 - 1	1 1	ž	1 2
Nigeria	-20.0		1	-9.3		
Niger Nigeria Norway	11.7				9	9
Pakistan		6 9	8	3	9 7 -4.2	-1.2
Panama	-2.8 -			(*)	-4.2	(*)
Paraguay	-38, 4 .	9	25.0	10, 0	-8, 4	-3.5
Dhilipping	82. 7	—, î	-1, 3	-, 4	33.8	16.6
Peru	-41.6		-, i		-5.0 1	1

Table 91.—U.S. net monetary gold transactions with foreign countries and inter-national institutions, fiscal years 1945-70—Continued

	1945-65	1966	1967	1968	1969	1970
Rwanda		-, 2	2	7	1	1
Saudi Arabia				-25, 0	-25.0 .	
Senegal Singapore				-53, 0	_16.7	
Somalia		-,9	2	3		
South Africa						
Southern Yemcu					-1.2	
SpainSudan		-30.0 -3.1	←. 5			
Surinam		-3, 1	5	←. 9 −11. 6	-1. 3 5. 0	-1. 6 5. 0
Sweden		-18.7		-11.0	0.0	
Switzerland		18.0	-50.0	-50.0	-25.0	
Syria		-4.0	-, 6	-9.4	4	1
Togo Trinidad and Tobago				-4.8		
Tunisia		-3.5	4	-4. 8 6	7	- .6
Turkey		-20.9	-5, 8	-12.0	3.0	-13, (
United Arab Republic		-3, 3				- . 6
United Kingdom		169. 9	75. 2	-1,697.4		
Upper Volta Uruguay		1 3	1 2	1 (*)	1	-16.2
Vatican City		4.5	2	()		1.1
Venezuela		-25, 0				
Vietnam		3	-1.3			
Yemen Arab Republic		-2.6	-2.8	-3.4	-3.9	-1.5
Yugoslavia All other		-2.0 7	-2.8 1	-3. 4 3	-3.9 -3.1	-1.7 4
ILII OUICE					-0, 1	
Total	-5, 099, 5	-378, 4	-232, 2	-2,337.6	470.8	735.

^{*}Less than \$50,000.

¹ Includes U.S. gold subscription payments of \$687.5 million in 1947, \$343.8 million in 1959, and \$258.8 million in 1965. Prior to 1961 includes gold purchases by IMF on behalf of member countries for their payments to IMF. Beginning 1965 figures include gold deposits by IMF, and withdrawals of deposits, under the mitigation program connected with payments of gold portion of quota increases of other countries.

Table 92.—U.S. reserve assets, fiscal years 1958-1970 [In millions of dollars]

End of Casal was a month	Total	Gold s	stock 1	Special	Convertible foreign	Reserve position in International
End of fiscal year or month	reserve - assets	Total 2	Treasury	drawing rights ³	currencies 4	Monetar Fund 5
1958	23, 496	21, 412	21, 356			2,084
1959	21, 514	19, 746	19, 705			1,768
1960	21, 170	19, 363				
1961	19, 308	17, 603	17, 550			1, 519
1962	18, 490	16, 527	16, 435			1, 409
1963	17, 065	15, 830	15, 733			1, 109
1964	16, 591	15, 623	15, 461			786
1965	15, 762	6 14, 049				6 1, 167
1966	14, 958	13, 529	13, 433			707
1967	14, 274	13, 169	13, 110			367
1968	14, 063	10, 681	10, 367		2, 479	903
1969	16, 057	11, 153	10, 367		3, 355	1, 549
1970	16, 328	11, 889	11, 367	957	1, 132	2, 350
1969—July	15, 936	11, 144	10, 367		3, 166	1,626
August	16, 195	11, 154	10, 367		3, 399	1,642
September	16, 743	11, 164	10, 367		3, 797	1,782
October	7 16, 316	11, 190			7 3, 341	1,785
November	16,000	11, 171	10, 367		2,865	1, 964
December	16, 964	11, 859	10, 367	**	2, 781	2, 324
1970 – January	17, 396	11, 882	11, 367	899	2, 294	2, 321
February	17,670	11, 906	11, 367	919	2, 338	2, 507
March	17, 350	11, 903	11, 367	920	1,950	2, 577
April	16, 919	11, 902	11, 367	926	1,581	2, 510
May	16, 165	11, 900	11, 367	925	980	2, 360
June	16, 328	11, 889	11, 367	957	1, 132	2, 350

¹ Includes gold sold to the United States by the International Monetary Fund with the right of repurchase, and gold deposited by the International Monetary Fund to mitigate the impact on the U.S. gold stock of foreign purchases for the purpose of making gold subscriptions to the Fund under quota increases.

² Includes gold in Exchange Stabilization Fund, which is not included in Treasury gold figures shown

Includes holdings of Treasury and Federal Reserve System.

⁴ Includes holdings of Treasury and Federal Reserve System.

⁵ The United States has the right to purchase foreign currencies equivalent to its reserve position in the Fund automatically if needed. Under appropriate conditions the United States could purchase additional amounts equal to the U.S. quota, which amounted to \$5,160 million as of June 30, 1970.

⁶ Reserve position includes, and gold stock excludes, \$259 million gold subscription to the Fund in June 1965 for a U.S. quota increase which became effective on February 23, 1966. In figures published by the Fund from June 1965 through January 1966, this gold subscription was included in the U.S. gold stock and excluded from the reserve position.

7 Includes gain of \$67 million resulting from revaluation of the German mark in October 1969, of which \$13 million represents gain on German mark holdings at time of revaluation.

in daily Treasury statement.

3 Includes initial allocation on January 1, 1970, of \$567 million of special drawing rights (SDR) in the Special Drawing Account in the International Monetary Fund, plus or minus transactions in SDR since that time

Table 93.—U.S. liquid liabilities to foreigners, fiscal years 1958-70 [In millions of dollars]

Lda	bilities to In	Liabilities to International Monetary Fund arising from			Liabilitie	Liabilities to foreign countries	countries			Liabil	Itles to non	1 8
	gold transa	etlons		Official In	Official Institutions 8		Banks	Banks and other foreigners	relgners	intern	International and regions organizations 5	regions 5
	Total Gold depositi	Gold invest-	Total	Short- term liabil- litles reported by banks in the United States	Market-able U.S. Government bonds and notes 4	Nonmar- ketable convert- lble U.S. Tressury bonds and notes	Total	Short- term liabil- ties reported by banks in the United States	Market. able U.S. Govern- ment bonds and notes 4	Total	Short- term liabil- ities reported by banks in the United States •	Market, able U.S. Government bonds and notes 4
	200 200 800 800 800 800 800 800 800 1,033 233 1,030 200 1,030 200 1,030 200 1,030	2000 2000	n.a. 10, 482 10, 875 11, 869 13, 915 14, 456 14, 425 14, 693 17, 10, 237 15, 289	7, 931 9, 967 9, 967 10, 938 11, 203 11, 203 12, 102 12, 103 12, 661 12, 661 12, 67 14, 463	11.3. 11.3. 11.036 11.036 11.126 11.1	502 822 1,129 8258 374 874 811 666 429	n.a. 7, 145	7, 7, 7, 7, 7, 886 8, 7, 464 10, 9, 83, 7, 10, 10, 10, 10, 10, 10, 10, 10, 10, 10	П.а. Р.а. 621. 621. 621. 621. 633. 643. 643. 661. 661. 661. 661. 661. 661. 661. 66	n.a. 1, 345 1, 624 2, 160 2, 160 2, 160 1, 855 1, 855 1, 638 1, 6	589 589 589 689 1,119 1,016 848 848 848 831 695 504 7 695	

49	49	40	49	20	20	20	20	20	20	51	51	25
682	629	929	631	999	£09	610	089	762	751	711	648	622
731	728	725	089	716	629	099	730	812	801	762	669	674
481	493	532	541	544	529	529	531	484	476	485	501	536
27, 921	28, 329	27,898	28, 166	28, 559	27, 577	27, 676	27,866	26, 644	25, 893	26, 669	26, 200	25, 838
28, 402	28,821	28, 430	28, 707	29, 103	28, 106	28, 205	28, 397	27, 128	26, 369	27, 154	26, 701	26, 374
750	750	750	8 742	555	555	555	420	429	429	429	429	429
450	450	450	333	331	383	383	383	380	380	380	382	397
8, 780	9,839	11, 281	11,611	11, 128	11,054	11,054	11,868	13, 213	13, 954	13, 600	13, 977	14, 463
9, 980	11,039	12, 481	s 12, 686	12,014	11,992	11, 992	12,680	14,022	14, 763	14,409	14, 788	15, 289
800	800	800	800	800	800	800	800	800	800	800	800	800
228	228	219	219	219	219	219	219	210	210	210	210	210
1,028	1,028	1,019	1,019	1,019	1,019	1,019	1,019	1,010	1,010	1,010	1,010	1,010
40, 141	41,616	42,655	8 43, 092	42,892	41,776	41,876	42,826	42, 972	42, 943	43, 335	43, 198	43, 347
July	August	September	October	November	Dogombon 9	December '	-January	February	March	April	May	June

r Revised.

1970

-6961

¹ Represents is ability on gold deposited by the International Monetary Fund (IMF) to militate the impact on the U.S. gold stock of dreign purchases for the purpose of making gold subscriptions to the IMF under quota increases.

² U.S. Government obligations at cost value and funds awaiting investment obtained from proceeds a sales of gold by the International Monetary Fund to the United States to acquire income-earning assets. Upon termination of investment, the same quantity of gold can be reacquired by the IMF.

³ Includes Bank for International Settlements and European Fund.

⁴ Derived by applying reported transactions to benchmark data, breakdown of renuscations by type of holder estimated 1960–63. Includes securities issued by corpora-

tions and other agencies of the U.S. Government, which are guaranteed by the United

⁵ Principally the International Bank for Reconstruction and Development and the Inter-American Development Bank.

InterAniertzan Development bank.

Inteludes difference between cost value and face value of securities in IMF gold investment account. Liabilities data reported to the Treasury include the face value of these securities, but in this table the cost value of the securities is included under "Gold investment." The difference, which amounted to \$44 million as of the end of June 1970, is included in this column.

tine 1870, 18 mediated in this column.
Tincludes to tatal foreign holdings of U.S. Government bonds and notes, for which reakdown by type of holder is not swallable.

§ Includes \$17 million increase in dollar value of foreign currency liabilities resulting from revaluation of the German mark in October 1969.
§ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the

ollowing date. n.a. Not available. Nore.—Table is based on Treasury Department data and on data reported to the Treasury Department by banks and brokers in the United States. Table excludes Treasury Department by banks and brokers in the United States. Table excludes Informations of dollars, and holdings of U.S. Treasury letters of credit and non-negotiable, noninterest-bearing special U.S. notes held by other international and regional organizations. The liabilities figures are used by the Department of Commerce in the statistics measuring the balance of international payments of the United States on the liquidity basis, however, the balance-of-payments statistics include certain adjustments to Treasury data prior to 1963 and some rounding differences, and may differ because of varying timing in incomporating revisions of Treasury data. The table does not include certain nonliquid liabilities to foreign official institutions which ment for commerce.

Table 94.—International investment position of the United States by area, at yearend 1 [In millions of dollars]

												l			
Line	Type of investment	Total 1	311	Western Europe	Europe	Canada	ada	Japan	an an	Latin American Republics	lin riean blies	Other foreign countries	ner ign tries	International organizations and unallocated 1	tional tions seated 1
		1968	1969₽	1968	19692	1968	1969₽	1968	1969 ₽	1968	1969₽	1968	1969₽	1968	1969₽
"	1 Net international investment position of the United States.	65, 524		-8, 521	67,046 -8,521 -14,090 20,800 22,550 1,453 1,501 16,100 16,863 20,881	20,800	22, 550	1, 453	1, 591	16, 100	16, 863	20,881	23, 232	14,812	16, 898
2	U,S. assets abroad 1	146,772	157, 836	39, 721	41, 373	31,810	34, 323	5,732	6,469	24, 923	26, 261	27,034	29, 542	17, 552	19, 867
60	Nonliquid	131, 062 140, 872	140,872	36, 198	38, 593	31,806	34, 323	5, 731	6, 468	24, 923	26, 261	27,034	29, 542	5, 370	5,684
4	Private	102, 519	110, 152	28, 177	30, 310	31, 795	34, 308	5,005	5, 737	19,653	20, 439	13, 777	14,972	4,113	4,384
73	Long-term	89, 529	96,029	24, 738	26, 721	30, 581	32,600	1,682	2, 110	16, 103	16, 946	12, 314	13, 266	4,112	4, 384
6 8 8 11	Direct investments 2 Foreign dolla bonds Other foreign bonds Foreign eorporate stocks Claims reported by U.S. banks Other 4	64, 983 10, 565 1, 139 6, 452 3, 367 3, 023	70, 763 10, 579 1, 133 6, 953 3, 037 3, 564	19, 407 652 104 2, 899 527 1, 149	21, 554 583 24 2, 816 454 1, 290	19, 535 5, 995 741 3, 201 228 881	21, 075 6, 110 802 3, 406 208 999	1,050 (*) 74 122 122	1, 218 265 (*) 398 88 88 141	13, 101 721 211 101 1, 377 1, 592	13, 811 688 242 114 1, 330 761	9, 160 1, 507 83 177 1, 113	10, 043 1, 609 65 219 957 373	3 2, 731 1, 381	3,060
12	Short-term	12,990	14, 123	3, 439	3, 589	1, 214	1,708	3, 323	3, 627	3,550	3, 493	1,463	1,706	-	0
13	Claims reported by U.S. banks	8, 711	9,606	1, 181 2, 258	1, 418 2, 171	533 681	826 882	3, 114	3, 372	2,889	2, 805 688	994 469	1, 185	1	99
15	U.S. Government.	28, 543	30,720	8,021	8, 283	11	15	726	731	5, 270	5,822	5, 822 13, 257	14, 570	1,257	1,300

16	Long-term credits 5	25,940	28, 210	7,805	8,034	4	10	677	869	5, 237	5, 792	10, 965	12, 382	1,252	1,295
17	Repayable in dollars.	19, 967 5, 973	21, 971 6, 239	6, 730	6, 981 1, 053 -	4	10	577 100	599 99	4,644	5, 120 672	6, 760 4, 205	7,966	1,252	1, 295
19	Foreign currencies and other claims	2,603	2, 510	216	249	7	5	49	33	33	30	2, 292	2,188	5	5
30	Liquid: U.S. monetary reserve assets	15,710	16,964	3, 523	2,780	4	(*)	1	1 -					12, 182	14, 183
21 23 23	Gold Convertible currencies IMF gold tranche position.	10, 892 3, 528 1, 290	11, 859 - 2, 781 2, 324 -	3, 523	2,780	4	(*)	1	1 .					10,892	11,859
24	24 U.S. liabilities to foreigners	81,248	90, 790	48, 242	55, 463	11,010	11,773	4, 279	4,878	8, 823	9,338	6, 153	6,310	2,740	2,969
25	Nonliquid	47, 634	48,872	30, 934	32, 707	7,829	7,489	950	1,029	4,050	3,642	2,757	2,548	1,113	1,458
26	Private	42,890	43, 945	28,056	29, 500	6,468	6, 327	939	966	4,015	3, 595	2, 299	2,069	1,113	1,458
27	Long-term	40, 353	40,986	26, 301	27,452	6, 187	6,049	848	853	3,803	3, 341	2, 101	1,833	1,113	1, 458
8888	Direct investments. Corporate and other bonds. Corporate stocks. Liabilities reported by U.S. banks.	10, 815 4, 214 19, 551 3, 166	11, 818 4, 800 18, 140 2, 490	7, 750 3, 366 13, 186 17	8, 510 3, 770 12, 106 54	2, 659 69 3, 285 1	2, 834 87 2, 950 (*)	181 (*) 9 658	176 (*) 10 655	182 149 2, 364 856	193 141 2,156 525	43 96 559 1, 203	105 63 758 697	534 148 431	739 160 559
33,53	To private foreigners	825 2, 341	983 1, 507	11	54	££	£.£	(*.*)	££	345	316 209	££	(£)	431	559
34	Other 4.	2,607	3, 738	1,982	3,012	173	178	(*)	12	252	326	200	210		
35	Short-term 4.	2, 537	2,959	1,755	2,048	281	278	91	143	212	254	198	236	€	£
36	U.S. Government	4, 744	4,927	2,878	3, 207	1,361	1, 162	11	33	35	47	458	479		
37	Certain liabilities to foreign official agencies 7Other	2, 723 2, 021	2, 645 2, 282	1,029 1,849	1, 251 1, 956	1, 334	1, 129	11	33	35	47	359 99	265 214		
										-					

Footnotes at end of table.

Table 94.—International investment position of the United States by area, at yearend 1—Continued

								-			-				
Line	Type of investment	Total 1	1 1	Western Europe	Europe	Canada	da	Japan	8	Latin American Republics	in ican blics	Other foreign countries	er gn ries	International organizations and unallocated	tional ations ocated 1
		1968	19692	1968	46961	1968	1969₽	1968	19692	1968	1969%	8961	19692	1968	19692
39	Liquid	33, 614	41, 918	17, 308	22, 756	3, 181	4, 284	3, 329	3,849	4, 773	5, 756	3, 396	3, 762	1,627	1, 511
40	To private foreigners 8	20, 103	28, 907	10, 307	16,897	2,649	3, 789	(**)	(**)	3,405	4,062	(**)	(**)	597	492
41	To banks 9 To others 8	14, 472 5, 631	23, 665 5, 242	8, 872 1, 435	15, 383 1, 514	(**)	***	***	**	786 2, 619	1,902 2,160	(**)		597	495
43	To foreign official agencies	13, 511	13,011	7,001	5, 859	532	495	(**)	(**)	1,368	1,694	(**)	(**)	1,030	1,019
44 45	Reported by U.S. banks. U.S. Treasury obligations.	5, 599 7, 912	7, 227 5, 784	2, 730 4, 271	3, 350 2, 509	***	**	(* * *)	***	1,256	1,643	£.	**	230	219 800
46 47 48	46 Addendo: Total liquid liabilities. 47 Private, reported by U.S. banks. 48 U.S. Treasury Marketable or convertible bands	33, 614 24, 457	41, 918 34, 964	17, 308 12, 581	22, 756 19, 686	3, 181 2, 616	4, 284 3, 770	3, 329 2, 090	3, 849 2, 554	4,773	5, 756 5, 642	3, 396 2, 383	3, 762 3, 077	1,627	1, 511
49	and notes. U.S. Treasury bills certificates and other	1,667	1, 517	1, 183	1,086	384	272	6	19	30	33	36	33	25	35
20	obligations Gold deposits of IMF	7,260	5,218 219 -	3, 544	1,984	181	242	1,230	1, 234	142	81	977	652	1,186	1,025

*Less than \$500 0007.

*Less than \$500,000(\pm).

¹ Includes U.S. gold stock.

² Excludes data for Cuba after 1959.

³ For the most part represents the estimated investment in shipping companies

registered primarily in Panama and Liberia.

1 These terms mostly reflect transactions by U.S. nonbank residents as reported in lines 39, 40, 55 and 56 in balance-of-payments table 1, "Survey of Current Business," September 1970, page 36. However, the long term position data given here include each

timates for real estate, insurance, estates, and trusts, and prior to 1961, the short term

position data include an omissions estimate.

• Also includes pad-in capital subscription to international financial institutions (other than IMF) and outstanding amounts of miscellaneous claims which have been settled through international agreements to be payable to the U.S. Government over periods in excess of I year. Excludes World War I debts that are not currently being serviced.

with its currency, with a third country's currency, or by delivery of materials or transfer of services.

⁷ Represents U.S. Government liabilities that are held in reserve assets of official monetary institutions. Also includes U.S. Government notes held by the Canadian Government in connection with the 1964 Colombia River power rights arrangements. ** Includes liabilities to international and regional organizations (other than the

9 As reported by U.S. banks; ultimate ownership is not identified.

Nore.—Differences between amounts outstanding and flows reported in balance-ofpayments tables and not coincided due to changes in coverage, price changes, changes in valuation and other adjustments. Nore.—Separate data for Japan are presented for the first time; the estimates are based on developments since 1946.

Source.—Department of Commerce, "Survey of Current Business," October 1970

Includes indebtedness which the borrower may contractually, or at its option, repay

Table 95.—Assets and liabilities of the Exchange Stabilization Fund as of June 30, 1969, and June 30, 1970

Assets and liabilities	June 30, 1969	June 30, 1970	Fiscal year 1970, increase or decrease (-)
ASSETS			
Cash: Treasurer of the United States Federal Reserve Bank of New York, special	\$33, 750, 081. 95	\$321, 396, 629. 18	\$287, 646, 547. 23
account Imprest fund		298, 860, 367. 00 1, 500. 00	298, 860, 367. 00 1, 000. 00
Total cashSpecial Drawing Rights		620, 258, 496. 18 957, 188, 497. 00	586, 507, 914. 23 957, 188, 497. 00
Special Account of the Secretary of the Treasury in the Federal Reserve Bank of New York— gold (schedule 1)	786, 357, 929, 22	522, 042, 903. 20	-264, 315 , 026, 02
Foreign exchange due from foreign banks: Oesterreichische Nationalbank	3, 951. 36		-3, 951. 36
Banque Nationale de Belgique Bank of Canada Dentsche Bundesbank	20, 686. 26	7, 058. 40 20, 686. 26 2, 751, 639. 52	-49, 986. 25 885, 809. 69
Bank of England Banque de France	1, 028, 987, 376, 20 200, 000, 000, 00	218, 740, 975, 90	-810, 246, 400, 30 -200, 000, 000, 00
Banca d'Italia De Nederlandsche Bank Sveriges Riksbank	43, 873. 89	9, 777, 090. 29 4, 952. 77	-122, 211, 810. 84 -43, 873. 89
Banque Nationale Suisse Bank for International Settlements Investments in U.S. Government securities (sched-	100, 089, 15	13, 074. 51 177, 870, 897. 32	-87, 014. 64 69, 143, 102. 12
ule 2)	22, 800, 000, 00 49, 529, 075, 81 167, 578, 99	12, 400, 000, 00 32, 771, 217, 69 112, 833, 15	-10, 400, 000, 00 -16, 757, 858, 12 -54, 745, 84
Accrued Interest receivable—U.S. Government securities	225, 791. 61	27, 691, 55	-198, 100. 06
Accrued interest receivable—SDR holdings Accrued interest receivable—foreign Prepaid expense	7, 607, 700. 87 379, 99	2, 329, 744, 00 3, 548, 435, 28 436, 17	2, 329, 744. 00 -4, 059, 265. 59 56. 18
Undistributed charges	162 230 10	650, 000. 00	-162, 230, 10 650, 000, 00
preclationLand and structures	169, 997. 95 150, 000. 00	167, 207. 47 150, 000. 00	-2, 790. 48
Total assets	2, 372, 721, 766. 93	2, 560, 833, 836. 66	188, 112, 069. 73
LIABILITIES AND CAPITAL Accounts payable	1, 335, 727. 38	3, 031, 995. 52	1, 696, 268. 14
Contractual Obligations. Special accounts Undistributed credits.	673, 774, 840, 69	650, 000. 00 7, 000, 000. 00	650, 000. 00 -666, 774, 840. 69 -65, 668. 07
Undistributed credits Advance from U.S. Treasury (U.S. drawings on IMF).	1, 125, 000, 000, 00	650, 000, 000. 00 400, 000, 000. 00	-475, 000, 000. 00 400, 000, 000. 00
Special Drawing Rights Certificates Deferred Liability—DM Revaluation Special Drawing Rights Allocations		32, 789, 675. 13 866, 880, 000. 00	32, 789, 675. 13 866, 880, 000. 00
Capital account Cumulative net income (schedule 3)	200, 000, 000, 00 372, 545, 530, 79	200, 000, 000. 00 400, 482, 166. 01	27, 936, 635. 22
Total liabilities and capital	2, 372, 721, 766. 93	2, 560, 833, 836. 66	188, 112, 069. 73

Table 95.—Assets and liabilities of the Exchange Stabilization Fund as of June 30, 1969, and June 30, 1970—Continued

SCHEDULE 1.—SPECIAL ACCOUNT OF THE SECRETARY OF THE TREASURY IN THE FEDERAL RESERVE BANK OF NEW YORK—GOLD

	June	30, 1969	Tune !	30, 1970
Gold accounts	Ounces	Dollars	Ounces	Dollars
	Ounces		Odnices	Dollars
Federal Reserve Bank of New York	9, 836, 408. 168	344, 274, 285, 48	14, 628, 438, 275	511, 995, 339, 12
Federal Reserve Bank of New York, Account No. 4 (Bank of England)	486, 483, 383	17, 026, 918, 39		
U.S. Assay Office, New York Banque de France, Paris, Account No.1.	5, 715, 636, 990	200, 047, 299, 68	287, 073. 116	10, 017, 564, 08
Total gold	22, 467, 369. 274	786, 357, 929, 22	14, 915, 511. 391	522, 042, 903. 20
SCHEDULE 2.—INVESTMENTS HE	LD BY THE JUNE 30, 19	E EXCHANG 970	E STABILIZA	ATION FUND
Securities		Face value	Cost (in dollars)	Accrued interest
Investments in public debt securities:				
Public issues:				
Treasury bonds: 2½% of 1966-71 2½% of 1967-72 (dated Nov. 15, 1945)		\$2, 400, 000.	90 \$2,398,843.	75 \$17, 445. 65
		10, 000, 000.		
Total public issues.		12, 400, 000.	00 12, 398, 843.	75 27, 691. 55
Foreign securities: Republic of Germany, Treasury bills	S	DM122, 800, 000.	00 32, 771, 217.	69
SCHEDULE	3.—INCOME	AND EXPEN	SE	
Glassification.			Jan. 31, 1934	through-
Classification		-	June 30, 1969	June 30, 1970
Income: Profits on transactions in: Gold and exchange (including profit gold)			164, 617, 884, 26	1 \$141, 841, 860. 10
Sale of silver to U.S. Treasury			3, 473, 362, 29	3, 473, 362, 29
Silver Investments			102, 735, 27 1, 408, 003, 14	102, 735, 27 1, 369, 608, 84
Miscellaneous			159, 962. 3 8	175, 379, 29
Interest on: Investments			181, 441, 889. 03	181, 908, 354, 05
Special Drawing RightsForeign balances			86, 920, 918. 01	127, 012, 00 143, 499, 774, 10
2 Of organ Designation			00,0-0,0-0.0	
Total income		_	438, 124, 754. 38	
		_	438, 124, 754. 38	
Expense: Personnel compensation and benefits			46, 698, 708, 96	472, 498, 085. 94 51, 628, 224. 98
Expense: Personnel compensation and benefits. Travei. Travei.			46, 698, 708, 96 2, 834, 949, 63 3, 903, 576, 09	51, 628, 224, 98 3, 118, 242, 35
Expense: Personnel compensation and benefits. Travei. Travei.			46, 698, 708, 96 2, 834, 949, 63 3, 903, 576, 09 1, 399, 838, 68	51, 628, 224, 98 3, 118, 242, 35 3, 953, 215, 06
Expense: Personnel compensation and benefits. Travei. Travei.			46, 698, 708, 96 2, 834, 949, 63 3, 903, 576, 09 1, 399, 838, 68	51, 628, 224, 98 3, 118, 242, 35 3, 953, 215, 06
Expense: Personnel compensation and benefits Travei			46, 698, 708, 96 2, 834, 949, 63 3, 903, 576, 09	472, 498, 085, 94 51, 628, 224, 98 3, 118, 242, 35 3, 953, 215, 06 1, 550, 883, 47 422, 076, 40 11, 333, 277, 67 72, 015, 919, 93

¹ Exchange profits include \$67 million increase in value of DM holdings due to revaluation, less \$91 million increase in liabilities due to DM revaluation. On June 30, 1970, \$32.8 million of increased liabilities remained and is shown on balance sheet as a deferred liability.

Table 96.—Summary of receipts, withdrawals, and balances of foreign currencies acquired by the U.S. Government without payment of dollars, fiscal year 1970

[In U.S. dollar equivalents]

(in c.s. donar equivalents)	
Balance held by Treasury Department, July 1, 1969	\$1, 588, 041, 174. 71
Sale of agricultural commodities pursuant to: Title I, Public Law 480, Agricultural Trade Development and Assistance Act of 1954, as amended (7 U.S.C. 1704-1705) \$352 154 957, 79	
Commodity Credit Corporation Charter Act (15 U.S.C. 713a) 334, 209. 78 Loans and other assistance: Title I, Public Law 480, loan repayments, including interest:	
Sec. 104(e) loans to private enterprises	
Sec. 104(f) loans to foreign governments	
Lend-lease and surplus property agreements (22 U.S.C. 412b) and (50 App. U.S.C. 1641(b) (1), 1946 ed.) 1 S4, 072. 70 Bilateral agreements 5 percent and 10 percent counterpart funds	
(22 U.S.C. 1852 (b)) 1, 738, 704, 29 Interest on depositary balances 24, 747, 919, 83 All other sources 25, 448, 474, 28	
Total collections	770, 694, 063. 74
Total available	2, 358, 735, 238. 45
Withdrawals: Sold for dollars, proceeds credited to: 3	
Miscellaneous receipts of the general fund 96, 602, 819, 11 Commodity Credit Corporation, Agriculture 228, 999, 065, 61 Other fund accounts 254, 247, 561, 72	
Total sold for dollars	
Requisitioned for use without reimbursement to the Treasury pursuant to: Sec. 104. Public Law 480, as amended (7 U.S.C. 1704) 299, 276, 159, 72	
Other authority 2, 219, 648. 55 Total requisitioned without reimbursement 301, 495, 808, 27	
Total requisitioned without reimbursement	681, 345, 284. 71 -7, 726, 381, 12
Adjustment for rate differences	-7, 726, 381, 12
Balances held by Treasury Department, June 30, 1970	1, 669, 663, 572. 62
Analysis of balances held by Treasury Department June 30, 1970: Proceeds for credit to miscellaneous receipts of the general fund. Proceeds for credit to agency accounts:	
Commodity Credit Corporation, Agriculture Informational media guaranties fund, USIA Other	9, 578. 01
For program allocations: Sec. 104, title I, Public Law 480, as amended	
Total	4 1, 669, 663, 572. 62
Balances held by other executive agencies June 30, 1970, for purpose of: Economic and technical assistance under Mutual Security Act Program uses under Agriculture Trade Development Assistance Act Military family housing in foreign countries Trust agreements with foreign countries	7, 296, 968. 85 447, 947, 822, 05 262, 757, 21
Other	48, 818, 944. 86 14, 941, 285. 28
Total	519, 267, 778. 25
Grand total	2, 188, 931, 350. 87

Collections under lend-lease and surplus property agreements will continue to be made until such agreements are satisfied, although the act originally authorizing such action has been repealed.

Includes Special Letters of Credit activity amounting to \$38,900,000.00.

Dollars acquired from the sale of foreign currencies are derived from charges against the dollar appropriations of the Federal agencies which use the currencies. These dollar proceeds are credited to either miscellaneous receipts or other appropriate accounts on the books of the Treasury.

Represents the dollar value of currencies held in the accounts of the Treasury Department only. Currencies transferred to agency accounts pursuant to requisitions submitted to the Treasury Department or as otherwise authorized, are accounted for by the U.S. Government agencies. Balances held by executive departments and agencies as of June 30, 1970 are stated at the end of summary.

Note.—For the purpose of providing a common denominator, the currencies of 101 foreign countries are herein stated in U.S. dollar equivalents. It should not be assumed that dollars in amounts equal to the balances shown are actually available. The dollar equivalents are calculated at varying rates of exchange. Foreign currencies deposited under certain provisions of Public Law 480 and the Mutual Security Act were converted at deposit rates provided for in the international agreements with the respective countries. The greater portion of these currencies is available to agencies without reimbursement pursuant to legislative authority and, when disbursed to the foreign governments, will generally be accepted by them at the deposit or collection rates. Currencies available for sale for dollars and certain other U.S. uses were converted at the end of the month for transactions during the month, these market rates being those used to pay U.S. obligations. The closing balances were converted at the June 30, 1970 market rates.

For Summary data on collections and withdrawals by country and

ended June 30, 1970.

Table 97.—Balances of foreign currencies acquired by the U.S. Government without payment of dollars, June 30, 1970

Country	Currency -	In Treasury	accounts	In agency	accounts
Country	Carrency	Foreign currency	Dollar equivalent	Foreign currency	Dollar equivalent
Afghanistan	Afghani	-75, 585, 912, 00	-927, 434, 50	75, 585, 912, 00	927, 434, 51
Argentina		-29, 503. 99	-7,376.00	29, 503. 99	7, 376, 00
Australia	Dollar	-14, 726, 63	-16, 522, 64	14, 726, 63	16, 522, 64
Austria	Schilling	-192,403.67	-7,457.51	198, 042, 09	7, 676, 05
Bahamas		-536. 31	-536.47	536, 31	536. 47
Barbados		-25, 191. 82	-12, 608. 52	25, 191. 82	12, 608. 52
Belgium		7, 470, 725, 00	150, 558. 75	1, 435, 869. 00	28, 937. 30
Bermuda		-3 , 878. 30	-3, 897. 79	3, 878. 30	3, 897. 79
Bollvia		-26, 742, 975. 07	-2 , 251, 092, 18	48, 496, 495. 93	4, 082, 196, 63
Brazil.		-9, 789, 476. 13	-2 , 161, 032. 26	23, 564, 361. 74	5, 201, 845. 84
British Honduras_		-215.47	-129.41	215, 47	129, 41
Burma	Kyat.	59, 385, 707. 46	12, 581, 717. 68	22, 209, 071, 10	4, 705, 311. 67
Cambodia		-4, 409, 023. 80	-80, 354. 00	13, 366, 183, 22	243, 597, 29
Cameroon				. 3, 597, 094. 00	13, 032. 95
Canada		38, 372. 48	35, 728. 56	1, 339. 52	1, 247. 23
Ceylon		15, 292, 183. 32	2, 579, 653. 06	6, 996, 042. 59	1, 180, 169, 13
Chad		0.000.010.01	155 104 00	53, 436. 00	193. 61
Chile		-2,377,915.31	-175, 104. 22	2, 377, 915. 31	175, 104. 22
Colombia	Doze	31, 747, 773, 56	793, 694. 34	279, 664, 098, 47	6, 991, 602. 46
Congo, Republic		3, 000, 335. 23	163, 952, 75	6, 105, 028. 66	333, 608. 13
of the.		-285, 944. 13	-571, 888. 27	394, 817. 67	789, 635. 35
Costa Rica		-74, 631. 36	-11,273.62	78, 760, 94	11, 897. 42
Czec hoslovakia		-1, 307. 34	-3, 154. 04	1, 307. 34	3, 154. 04
Dahomey		7, 161, 557. 00	994, 660. 69	0 550 010 00	00 702 00
Denmark	Tropo	-20, 699, 40	0 757 71	6, 558, 816, 00	23, 763, 83
Dominican Re-	Poso		-2, 757. 71	27, 448, 67	3, 656. 90
public.	1 050	- 95, 521. 76	-95, 521. 76	129, 472, 37	129, 472. 37
Ecuador	Sucre	-110,000,00	-5, 164, 32	119, 812, 92	5, 625. 02
El Salvador		139, 107, 05	55, 620. 56	7, 472. 88	2, 987. 96
Ethiopia	Dollar	1, 359, 303, 42	547, 885, 30	289, 100, 89	116, 525. 96
Finland		176, 966, 02	42, 539, 91	20, 845, 00	5, 010, 82
France		3, 314, 886, 79	515, 376. 90	280, 992, 97	50, 895. 31
Gambia	Pound	0, 011, 000. 10	010, 010, 00	1, 000, 00	2, 420. 14
Germany, West	W.D. Mark	-413, 751. 98	-113, 699, 36	573, 587, 58	157, 622. 31
Germany, East		32, 042, 69	2, 584. 09	010,001.00	101, 022.01
Ghana	Cedi	1, 952, 464, 37	1, 914, 180, 76	7, 353, 905, 23	7, 209, 711, 11
Grecce		121, 442, 021, 95	4, 048, 067, 39	412, 538. 00	13, 751. 27
Guatemala		303, 549, 70	303, 549, 70	1, 405, 46	1, 405, 46
Guinea	Franc	1, 443, 208, 797. 59	5, 854, 802, 43	4, 436, 260, 181, 50	17, 996, 998, 71
Guyana	Dollar	-1,389,00	-695, 20	1, 389, 00	695, 20
Haiti		400, 000, 00	80, 000, 00		
Honduras	Lempira	381, 110. 26	190, 555. 13	6, 446, 50	3, 223, 25
		-87,743,70	-13,681.17	82, 773, 70	13, 686, 13
Hong Kong	Dollar				
Hungary	Forint	882, 693, 00	29, 423, 10	100, 136, 30	3, 337. 88
HungaryIceland.	Forint Krona	882, 693, 00 5, 215, 722, 20	59, 337, 00	219, 750, 00	2, 500.00
HungaryIcelandIndia	Forint Krona Rupce	882, 693, 00			
Hungary Iceland India Indonesia	Forint Krona Rupce Rupiah	882, 693. 00 5, 215, 722. 20 5, 840, 685, 118. 13 120, 110, 510. 63	59, 337, 00 768, 511, 199, 75 315, 250, 68	219, 750, 00	2, 500. 00 207, 848, 274. 04 458, 169. 41
Hungary Iceland India Indonesia Iran	Forint Krona Rupce Rupiah Rial	882, 693, 00 5, 215, 722, 20 5, 840, 685, 118, 13 120, 110, 510, 63 -16, 943, 916, 00	59, 337, 00 768, 511, 199, 75 315, 250, 68 -222, 215, 30	219, 750, 00 1, 579, 646, 882, 59 174, 562, 545, 63 51, 765, 168, 00	2, 500. 00 207, 848, 274. 04 458, 169. 41 678, 887. 45
Hungary Iceland India Indonesia	Forint Krona Rupce Rupiah Rial Pound	882, 693. 00 5, 215, 722. 20 5, 840, 685, 118. 13 120, 110, 510. 63	59, 337, 00 768, 511, 199, 75 315, 250, 68	219, 750, 00 1, 579, 646, 882, 59 174, 562, 545, 63	2, 500. 00 207, 848, 274. 04 458, 169. 41

Table 97.—Balances of foreign currencies acquired by the U.S. Government without payment of dollars, June 30, 1970—Continued

Gt	G	In Treasury	accounts	In agency a	ecounts
Country	Currency	Foreign currency	Dollar equivalent	Foreign currency	Dollar equivalent
Italy	Lira	-30, 917, 789, 00	- 49, 153, 88	3, 270, 952, 903. 00	5, 200, 243. 08
Ivory Coast	CFA Franc	-85, 009, 431, 00	-308, 005. 18	85, 036, 706. 00	308, 104. 01
Jamaica	Pound	1, 521, 96	1, 827. 08	318.70	382. 59
Japan		7, 079, 583, 347. 00	19, 665, 509, 28	8, 993, 446. 00	24, 981. 79
Jordan Kenya		-718, 355, 60 -15, 641, 97	-2,012,200.57 -2,192,59	718, 355, 60 425, 323, 35	2, 012, 200. 56 59, 619. 19
Korea			-6, 835, 756. 63	2, 154, 241, 336. 68	6, 998, 834, 76
Laos	Kin	-113, 947. 61	-474. 78	1 025 346 738 52	4 272 278 08
Lebanon			-3, 772. 96	1, 025, 346, 738, 52 12, 281, 00	3, 772. 9
Libya			-346.71	123. 67	346. 71
Malawi	Pound	-59, 54	-144.55	59, 54	144. 5
Malaysia	Dollar	-14, 373. 73	-4,720.44	14, 373, 73	4, 720. 44
Mali				120, 788, 736, 00	218, 820, 17
Mexico			-4, 786. 45	59, 782, 71	4, 786. 48
Morocco		40, 206, 862, 42	8, 009, 335. 15	55, 921, 438. 89	11, 139, 728. 86
Nepal				118, 722, 939. 51	15, 621, 439, 41
Nepal Netherlands		1, 497, 539, 90	413, 228, 45	6, 133, 87 273, 508, 81	597. 85 75, 471. 58
New Zealand	Dollar	-5, 452, 09	-6, 164. 73	5, 452, 09	6, 164, 73
Nicaragua		1, 621, 599, 35	231, 657. 05	14, 558, 35	2, 079. 76
Nigeria				24, 242, 57	68, 250, 56
Norway		-30,087,44	-4,215.11	70, 493, 50	9, 875, 81
Pakistan		793, 558, 183, 84	165, 497, 014, 35	302, 659, 286, 54	60, 989, 470, 34
Paraguay		22, 323, 208, 28	177, 168, 32	385, 351, 190, 36	3, 058, 342, 79
Peru		-510, 683. 45	-11,772.32	1, 536, 536. 28	35, 420. 39
Philippines	Peso	5, 956, 522, 19	966, 026. 95	6, 081, 576. 87	986, 308, 28
Poland		9, 905, 021, 599, 57	412, 709, 233, 32	50, 452, 458. 16	2, 102, 185, 76
Portugal		-188, 933. 20	-6,631.56 $-523,328.06$	204, 653, 40 457, 854, 468, 00	7, 183. 34
Senegal Sierra Leone		-144, 438, 543, 00	-525, 526.00	108, 42	1, 658, 893. 00 130, 11
Somali		776, 649, 13	109, 387, 20	124, 691, 19	17, 562, 14
South Africa		-688, 14	-970.30	1, 122, 68	1, 583, 02
Spain		28, 469, 266, 00	408, 454. 31	14, 917, 962. 00	214, 031, 02
Sudan		143, 885. 76	41, 465, 64	2, 184, 353, 60	6, 294, 967, 13
Surinam		-847, 50	-453.45	847. 50	453, 45
Sweden		-20, 481, 59	-3,942.56	23, 399, 59	4, 504. 2
Switzerland	Franc	5, 400, 715, 30	1, 250, 744. 63	14, 581. 55	3, 376, 92
	Pound	-6, 313, 347. 67	-1 , 517, 631. 65	27, 293, 347. 67	6, 560, 900. 88
Republic.	Dobt	000 000 50	47 041 06	24 000 007 76	1 646 072 4
Fhailand Frinidad		-996, 069. 52 -10. 50	-47,841.96 $-5,26$	34, 289, 987. 76 360. 65	1, 646, 973. 47 180. 51
Funisia		7, 427, 309, 08	14, 147, 255, 40	3, 567, 087. 74	6, 794, 452, 87
Furkey	Lira	59, 017, 248, 70	6, 557, 472. 08	48, 566, 118, 79	5, 396, 235, 4
Uganda	Shilling	-12, 152, 10	-1,703,41	178, 782, 90	25, 060, 68
United Arab	Pound	114, 901, 758, 72	206, 806, 621, 37	31, 992, 730. 26	57, 582, 307, 89
Republic.		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , ,		
United Kingdom	Pound	— 267, 363 . 30	-641 , 620. 61	268, 198, 66	643, 625. 3
Upper Volta		847, 913. 00	3, 072. 15	3, 574, 449. 00	12, 950. 90
Uruguay		3, 489, 601, 02	13, 997. 60	8, 649, 604. 46	34, 695. 5
Venezuela		252, 467, 40	56, 354. 33	62, 075, 45	13, 856. 13
Vietnam		-1, 438, 661, 544, 75	-12, 192, 046, 99	4, 334, 948, 381, 96	36, 736, 850, 70
Yugoslavia		774, 211, 588, 30 -84, 168, 29	62, 000, 927. 07 —118, 881. 76	92, 397 , 9 38 , 45 84 , 168 , 29	7, 391, 835. 07 118, 881. 78
Zambia	Kwacna	-84, 108. 29	-110,001.70	84, 100. 29	110,001.76

¹ For the purpose of providing a common denominator, the currencies of 101 foreign countries are herein stated in U.S. dollar equivalents. It should not be assumed that dollars in amounts equal to the balances shown are actually available.

200 144 1460544 10

Indebtedness of Foreign Governments

Table 98.—Indebtedness of foreign governments to the United States arising from World War I as of June 30, 1970

Principal and	interest dne and unpaid	240 055	26 024 539 59	899, 077.		215 344 481 44	980	.000	118,860	159, 301.	267, 376.	434, 476.	1, 286, 809, 659, 34	771, 230.		11, 376, 622, 60		788, 324,	858, 208,	830, 859.	61, 781, 843. 78	17, 155, 745, 768. 68	
Unmatured	ртпецваг		; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	\$173,580,000,00		10	6.5	10	1, 577, 333, 056, 61	9	54	65.	1, 039, 400, 000, 00	324		3, 076, 702, 00		101,850,000,00	28, 417, 000, 00		31, 503, 000, 00	5, 197, 794, 282, 72	
Total	outstanding	340 955	26, 024, 539, 59	479, 077		759, 481	804,950	110,000	7, 245, 451, 916, 82	159,301.	221,985	400, 191	209,659	095, 430		14, 453, 324, 60		638, 324.	275, 208,	830, 859,		22, 353, 540, 051, 40	
Cumulative payments	Interest			033, 642,	751.	304, 178,	248, 432.	939, 948,	260, 036, 302, 82	672, 656.	928, 515.	482, 924.	560.	349,	471.	173.	625,	900	375.		059.	2, 000, 129, 278. 81	
Cumulative	Principal	\$17.49	862, 668, 00	157,		829	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	889, 999,	226, 039, 588, 18	181,641.	185, 234.	73, 995,	319.	200	000	783.	950.	297.	498, 632.		1, 952, 712, 55	761, 835, 584. 38	
Total	10001	340, 972	26, 887, 207, 59	670, 350.	286, 751.	893, 573.	053,382.	939, 948.	527, 807.	013, 599.	335, 735.	957, 111.	039, 539.	856, 979,	36, 471.	281.	168, 575.	621.	066, 216.	581, 171.	95, 873, 615, 47	25, 115, 504, 914, 59	
Interest through		\$30, 381, 055, 32	44.	343, 832, 720, 47	286, 751.	822, 550.	587, 370.	939, 948.	838, 219.	831, 958.	015,892.	974, 556.	675, 220.	314.	10, 471.	816.	26, 625.	324.	707, 023.	979, 874.	295, 902.	12, 920, 417, 654. 67	
Original indebtedness		959, 917.	26, 843, 148, 66	837, 630.	000,000	071, 023.	466, 012.	999, 999.	689, 588.	181,641.	319,843.	982, 555.	364, 319.	664.	000	465.	141, 950.	297.	359, 192.	601, 297.	577, 712.	12, 195, 087, 259, 92	
		Armenia	Austria 1	Belgium.	Cuba.	Czechoslovakia	Estonia	Finland	France	Great Britain.	Cireece 3	Hungary 4	Italy	Latvia	Liberia	Lithuania	Niearagua 2	Poland	Kumama	Kussia	r ugosfavia	Total	

¹ The Federal Republic of Germany has recognized liability for securities falling due between Mar. 12, 1988, and May 8, 1445.
28,126,967,76 has been made available for educational exchange programs with Finland pursuant to 22 U.So. 2, 2455(e).
3 Includes 833,155,921,000 refunded by the agreement of May 28, 1964. The agreement was ratified by Congress Nov. 5, 1966.

1938.

⁸ Excludes claim allowance of \$1,813,428.69 dated Dec. 15, 1929.

⁸ Excludes payment of \$109,000.00 on June 14, 1940, as a token of good faith.

⁸ Principally proceeds from liquidation of Russian assets in the United States.

⁴ Interest payments from Dec. 15, 1932, to June 15, 1937, were paid in pengo equivalent. ⁵ The indebtedness of Nicaragua was canceled pursuant to the agreement of Apr. 14,

Table 99.—Status of German World War I indebtedness as of June 30, 1970

Interest through Total Cumulative payments	indebtedness June 30, 1970 Principal Interest Total outstanding interest due and principal unpaid	1, 632, 000, 000, 00 735, 420, 000, 00 2, 367, 420, 000, 00 81, 600, 000, 00 5, 610, 000, 00 2, 280, 210, 000, 00 448, 800, 000, 0 1, 831, 410, 000, 00 1, 684, 100, 000, 00 683, 868, 301, 50 1, 731, 968, 301, 50 50, 600, 000, 00 856, 406, 25 1, 680, 511, 896, 25	2, 680, 100, 000, 00 1, 419, 288, 301, 50 4, 099, 388, 301, 50 132, 200, 000, 00 6, 466, 406, 25 3, 960, 721, 895, 25 448, 800, 000, 00 2, 3, 511, 921, 895, 25 81, 507, 665, 84 \$571, 839, 284, 20 \$1, 630, 946, 950, 04 \$31, 539, 595, 84 \$3, 048, 213, 85 \$1, 577, 857, 359, 140, 35 \$11, 001, 040, 00 \$1, 416, 358, 100, 31, 416, 358, 318, 318, 318, 318, 318, 318, 318, 31	
		<u>'</u>		
		Agreements as of June 23, 1930, and May 26, 1932. Mixed claims (reichsmarks)1, 632, 000, 000 Army costs (reichsmarks) 1,048, 100, 000 00	Total (reichsmarks)2 U.S. dollar equivalent 3	Agreement of February 27, 1953,

¹Agreement of Feb. 27, 1933, provided for cancellation of 24 bonds totaling 489,6000 reichmarks and issuance of 26 dollars bonds totaling 587,500,000. The dollar bonds mature serially over 25 years beginning Apr. 1, 1953. All unmatured bonds are of \$4,000,000.00 denomination.

² Includes 4,027,511.95 reichsmarks (1,529,049.45 on moratorium agreement (Army costs) and 2,488,562,50 interest on funded agreement) deposited by German Government in the Konversionskasse in Pourskich Ausandscentuled and not paid to the United States in dollars as required by the debt and moratorium agreement.

³ The unpaid portion of this indebtedness is converted at 40.33 eents to the reichsmarks, which was the exchange rate at the time of default. The 1930 agreement provided for a conversion formula for payments relating to the time of payment. These figures are estimates made solely for this statistical report.
⁴ Payments converted to U.S., Gollars at rate applicable at the time of payment, i.e., 40.33 or 23.82 cents to the reichismark.

Table 100.—Outstanding indebtedness of foreign countries on U.S. Government credits (exclusive of indebtedness arising from World War I) as of June 30, 1970, by area, country, and major program 1

[In millions of dollars]

	Under	Under	Under Agricu and	Under Agricultural Trade Development and Assistance Act	Development ct	Lend-lease,	Commodity	Other	
Area and country	Import	assistance	Loans of foreign currencies	in currencies	Long-term	property,	Corporation	credits	Total
	Dalik Act	acts	To foreign governments	To private enterprises	credits	war accounts 2	eredits 3		
Western Europe: Austria, Belgium	11.6	24.2	23.8			~			35.4 50.4
Cyprus	1	0.1.0	. 7	61		ó	6.	1	1.8
Finland	35.0		18.1	1.1		4,3		E 5 1 6 5 0 1	55.5
France Germany, Federal Republic of	11.7	2.9		24		298.6			313.4
Greece	18.9	1	52.3 6.0	4.0	16.1		31.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	200.0
Ireland	23.6	95.00					5 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	119.1
Luxembourg	0 '807'			C		L. 9		1 0 1 0 1 0 1 1 1 1 1 5 1 1 1 6 1 1 1 6	201.4
Norway	٠		0.0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	· ·	8 8 8 8 8 9 1 1 1	19.1
Fortugal	316, 6		187.4					* 6 1 0 0 1 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0	557.4
Sweden	12.5	1						100	12.5
United Kingdom.	266.6	285. 0 109. 4	191.2		226.8	462.4	13.4	2, 965. 2	4, 279, 2
European Atomic Energy Community.	12.8		5 5 5 5 8 8 8 8	0 0 0 0 0 0 0 0 0 0 0 0 0	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	45, 2	55.0
North Atlantic Treaty Organization (Mainte-		2.16	5 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						5.10
nance Supply Services Agency)	27.9	7.							27.9
Total Western Europe	1, 457. 5	784.1	483.0	5, 5	258.1	772.0	45.8	3, 010. 4	6,816.4
Other Europe: Czechoslovakia		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			9.0	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		0.4
Hungary Poland Pumonio	3.9	43.9				8:08	37.8	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8 93 is 02
Soviet Union						162.3	10.9		162.3
Total other Europe	3.9	43.9				177.3	49,4		274. 5

52.0 455.5 445.5 5,240.3 582.0 484.0	17,0 6533.0 671.9 19,5 429,8 35,0 28.7 47,9	1, 911.3 195.0 17.0 79.0 79.0 12.4 85.5 1, 103.5	12, 189. 1	317.8 317.8 1, 586.0 1, 586.0
14.4		10.0	24. 4	€s 1.1.
8 0 8 0 m	39.8	44 ≈ 7 10 ≈ ∞ w	95.3	1.
116.0 1.9 36.4	230.5	(*)	429.9	10 10
8. 9. 35. 2 30. 2 20. 2 20. 2 20. 6 20. 6	102.4 88.45 5.55	90.2 25.4 6.7 2 . 2 43.4	1,061.9	8.00 4.21 8.2 8.00 8.1 11.2 8.2
6.0 82.2 1.5	3.2	19.4 2.2 27.1	148.6	.vvvv.
1, 914.8 28.8	201.6 97.8 1.6	408.74 90.77 11.0 154.9	2, 905. 3	3.2 3.4.4 3.5.6 3.2 3.2 9.3
26.9 30.0 11.7 175.6 2,775.6 113.7 269.1	205. 0 12. 0 248. 2 2. 1 15. 8	1,332.9 38.9 68.2 68.2 1.2 50.4 859.8	6,216.3	103. 103. 103. 103. 103. 103. 103. 103.
15.7 240.7 94.0 136.9	343.6 17.0	100.8 10.8 31.8 18.3	1,307.4	192.6 192.6 192.6 201.4 192.6 192.6 192.6 192.6 192.6 193
Asia: Afghanistan. Afghanistan. Berma. Ceylon. China (Taiwan) India. Indonesia Iran. Iran.	I srael Japan Jadan Korea Korea Kuwati Lebanon Malaysia	Pakistan Pakistan Philippines. Ryukyu Islands Saudi Arabia Syria. Thailand Turkey Vietnam.	Total Asia	Mestern Hemisphere: Arigina. Arigina. Argentina. Bahamas Bahamas Bolivia. Brazil. Canada. Colombia. Costa Rica. Cuba. Rica. Cu

Footnotes at end of table.

Table 100.—Outstanding indebtedness of foreign countries on U.S. Government credits (exclusive of indebtedness arising from World War I) as of June 30, 1970, by area, country, and major program 1—Continued

		Total		83.0	43.4 182.9 4.9	13.8 60.4	268.4 43.3	6.8	5, 479. 6	8.7	6.8	87.2	0.00	164, 4	20.5	13, 1	140, 7	0 %
	Othor	credits				Τ.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		1 1	1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
	Commodity	Corporation	export credits 3						5.4	1 1 6 6 6				1 2 2 5 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8				
		property,	and other war accounts 2					6.8	10.4	1							17.7	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	evelopment	Long-term	credits		დ. დ.	18.7			256. 4	8.7		29.6		14.0	10.8	- 00	1.8	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
llars]	nral Trade D	n currencies	To private enterprises		1.0	*		1	5.3	3 1 1 3 2 3 2 3 6 6	0 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	7		1.1	φ,			
[In millions of dollars]	Under Agricultural Trade Development and Assistance Act	Loans of foreign currencies	To foreign governments		6.4 14.9	.2			128, 1	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		6.8		13.1	1.4.	T. U		
uI)	Under	٠ ,	(and related) — acts g	67. 4	113.4	39.7	138.7		3, 238. 9		14.4	50.1	1010	97.4	610	ာ ၈၈ ဂ မင်္ဂ	48.6	9.7
	Under	Import		15.6		13.8	129.7		1, 834. 4		10.7	0.1	9	38.8	4.11	11.0	72.6	
		Area and country		Western Hemisphere—Continued	Paraguay Peru Surinam	Trinidad and Tobago. Unguay	Venezuela Western Hemisphere Beginnel		Total Western Hemisphere	Africa: Algeria	AngolaCameroon	Congo (Brazzaville)	Dahomey	Ghana	Guinea	Jvory Coast Kenva	Liberia	Malagasy Republic.

0.0	900.1 9.9	36.8	12.1	9.5	19.3	20.6	244.6	505. 5	10.9	1, 791. 7	386. 5 0. 7 49. 5	436.7	81.4 167.2	27, 236. 0
					1							1 1 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	81.4	3, 116. 9
8	# c3						4.0	58.4		69.1				265.0
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1								17.7	(*)	(*)		1, 407. 3
38. 3	00:00		1.9	. 5			35.5	14. 5	2.4	172.1				1,748.2
	7.0						9.			4.0				163.4
40.0	6.04	O	е.	1	7.2		55.7	336.1		466.3				3, 982. 7
0.2	2.1	32.9		9.0	5.1	20.6	147.3	73.1	5.9	848.8			-233.9	10, 898. 1
10.5	5.7	3.9	10.2		6.		1.5	23.4	6.00	213.7	386.5	436.7	401.1	5, 654. 4
Malawi Mali Moroco	Mozambique Niger	Nigeria Seneral	Sierre Leone	Somalia	Sudan	Tanzania	Tunisia	United Arab Republic	Africa—Regional.	Total Africa	Oceania: Australia New Zealand—Papua	Total Oceania	United Nations Worldwide—Unspecified 4	Total all areas

¹ Includes estimates for the U.S. dollar equivalent of receivables denominated in other than dollars and or payable at the option of the debtor in foreign currencies, goods or

services. The total amount of such estimates approximates \$6,246.3 million.

² Data under lend-lease, surplus property and other war accounts include \$5.6 million for surplus property and other war accounts include \$5.6 million for surplus property accounts. In the "Status of accounts under lend-lease and surplus property agreements," in table 10. Data exclude indotedness shown in table 101 consisting of \$21.7 million in net uncollected short-term "cash" recelvables, \$50.6 million deferred interest, and \$46.4 million capitalized interest, but includes \$29.5 million indebtedness arising from war account settlements not reflected in table 101.

³ Includes credits of over 1 year maturity under GSM-3 and GSM-4 regulations. Total GSM-9 credits outstanding were \$77.9 million and GSM-4 credits outstanding were \$187.1 million.

were \$187.1 million.

*Includes credits held by the Export-Import Bank with the guarantee of the Department of Defense amounting to \$401.1 million, of which \$334.1 million, were extended under the foreign assistance (and related) acts. In addition \$150.2 million of military credits extended under the foreign assistance (and related) acts are outstanding in unspecified countries.

* Less than \$50,000.

Table 101.—Status of accounts under lend-lease and surplus property agreements (World War II) as of June 30, 1970

ts outstanding	Duoorera	period of years		\$2,986,719.24	9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(78,000,739.36) —3 584 435 73	562.	0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4, 323, 751, 92 298, 540, 933, 06	000, 001.	-1,766.62	672, 482, 38	8 8 9 8 9 8 9 8 9 8 9 8 9 8 9 8 9 8 9 8	36, 380, 857, 14	1,871,737.70	20, 950, 019, 42 17, 722, 682, 39	
Status of amounts outstanding	A mounts neet	due l				\$84, 314, 636, 41	5, 591, 386. 91	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8		1, 429, 024, 93	6, 165, 685, 10	34, 587, 693, 29	49, 866, 00	7, 961, 007, 36	
	Total	Simplify		\$2,986,719.24		(162, 315, 375, 77	6, 954, 949, 89	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4, 323, 751, 92 298, 540, 933, 06	1, 505, 501. 01	2-1, 766, 62	2, 101, 507. 31	165, 685.	36, 380, 857, 14 - 34, 587, 693, 29	1, 921, 603. 70	28, 911, 026, 78 17, 722, 682, 39	
	Other eredite	Simola lama	\$863, 517, 18	61, 340, 822, 18	70	8, 521, 770. 94	1, 990, 965, 94	814.	697, 805, 34 51, 402, 738, 29	, 00 000 045 5	1, 156, 763, 08	1, 818, 002. 31	287, 954, 38	904, 647, 09	3, 541, 571, 44	576.	
Credits	Collections	Foreign currency (in U.S. dollar equivalent)	662, 268.	0, 980, 204, 80 12, 196, 412, 53 5, 560, 577, 14		1, 591, 795, 64	961.	630	2, 271, 136, 46 51, 445, 798, 03	0.11	29, 344, 892, 63	17, 689, 565, 60	943, 404	3, 765, 000, 00 7, 829, 287, 39	98, 269, 393, 91	524, 307.	
	Colle	U.S. dollars	535, 924.	3, 034, 425, 08 40, 103, 955, 55 1,005, 304, 69	765,007	062, 109.	596, 730.	200, 503,	17, 809, 919, 32 866, 303, 300, 31	790, 621.	41, 703, 906, 52	o, eet.	777, 327.	43, 024, 232, 71 3, 027, 267, 45	164, 301, 462, 72	1, 717, 937. 27	
1440	obligation and	(net)	061, 710.	10, 591, 496, 95 116, 627, 909, 50 6, 708, 640, 14	765,007	906, 615	605, 607.	550, 058	25, 102, 613, 04 1, 267, 692, 769, 69	504,	, 795,	609, 075. 669, 075. 655, 081	174, 371.	84, 074, 736, 94 45, 444, 248, 13	034, 031.	35, 412, 910, 86 19, 440, 619, 66	
		Connerty, ere.	Australia	Austria Belgium	Consider	China	Czechoslovakia	Detricate	Pinland Finand France	Germany, Federal Republic of	Greece	Greenland Hungary	India	Indonesia	Iraq Italy	Japan Korea Liberia	

															٥.			_	Ο.	.,	. 0	11.		411
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															82, 244, 256, 90	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	494, 399, 35	1						222, 837, 956. 25
			15, 161. 50			5, 985, 80	7, 988, 864, 77		43, 579, 09	an to to for				512, 947, 796, 43	162, 537, 717, 13	10, 425, 39	7, 244, 399, 35						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 1, 291, 928, 814, 31
1, 134, 819, 50		28, 383, 412, 29	920.	637.		2, 988, 158, 91				112	931	136	923, 186, 68	335		065	3, 154, 183, 21				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	334, 687, 998, 79
521, 818. 51	234, 823,	45, 192, 686, 41	098, 842.	435, 074.		05	10, 385, 744, 17			653	39.1	714	242, 487, 98	550		16, 300, 00	11, 921, 129, 75		930.	980	335, 504, 23			658, 683, 360, 77
190 00	11, 142, 266, 72	103, 219, 746, 41	176, 363.	262, 135.	308, 976.		719.	427, 119.	371, 931	240, 689	235, 736.	082, 482	622	957, 210.	549, 911.	63, 376, 50	365, 404.	023, 386.	796.	649	1, 136, 573, 15	į	7, 226, 762, 25	3, 167, 283, 120. 36
1, 656, 638. 01	377,	176, 795, 845, 11	335, 288,	277, 848.	508, 976.	000,000	328, 328.	127, 119,	115, 510.	115, 455.	064, 989	174, 333,	774, 297.	332, 892,	387, 628.	713, 167.	385, 117.)23, 386.	114, 726.	187,629.	077.	1	7, 226, 762. 25	5, 452, 583, 294. 23 3, 167, 283, 120. 36
Luxembourg	Middle East.	Netherlands	Nominal Management	Dolrieton	DE ST.	Fumppmes	Foland	Saudi Arabia	Southern Rhodesia	Sweden	Thailand	Turkey	Union of South Africa	United Kingdom	U.S.S.R	Y ugoslavia	American Republic	American Red Cross	Federal agencies	Military withdrawals	Miscellaneous items	United Nations Kelief and Rehabilitation Ad-	ministration	Total

1 Principal and interest considered past due as of June 30, 1970, and items subject to negotiation.

Totalit. Represents amounts collected under advance payment agreements not applied to outstanding indebtedness.

*Reduced due to settlement of a third party claim.

*Reduced due to settlement of a third party claim.

*Reduced due for repayment of 37,069,999,99 in provides for repayment of 37,069,999,99 in provides for repayment of 17,069,999,99 in provides for repayment of 18,000 in party claims.

Nore.—No settlement agreement for lend-lease has been reached with China, Greece, or the U.S.S.R.

⁷ Includes \$369,941,613.07 due under surplus property agreements, \$640,001,475.85 due under lend-lease settlement agreements, and \$282,085,725.39 due under other lend-

lease agreements.

Corporations and Other Business-Type Activities of the Federal Government

Table 102.—Comparative statement of securities of Government corporations and other business-type activities held by the Treasury, June 30, 1960-70

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Agency	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970
Agency for International Development. Commodity Credit Corporation. Export-Import Bank of the United States. Federal Housing Administration, general insurance fund. Federal National Mortrago Association secondary market oner-	1, 138 12, 704 1, 636	1, 107 11, 534 1, 698	1, 062 12, 990 1, 830	807 13, 604 1, 476	735 13, 990 830	13, 111	689 11, 768 178 -	662 10, 097 25	638 11, 989 362 10	544 12,115 720 10	512 12, 262 1, 586 10
tions transfer transfer to the second transfer transfer to the second transfer tra					4				57		
Government National Mortgage Association: Management and liquidating functions. Special assistance functions. Housing Assistance Administration, low-rent public housing pro-	1,619	1,441	1, 323	1, 172	993 1, 395	881 1,018	766 699	766 775 699 554	906	1,028 1,399	1, 002 2, 130
gram	53	32	32	25						٥-	
Rural Electrification Administration Saint Lawrence Seaway Development Corporation	3, 155 118	3, 332	3, 484 121	3,657	3,828 123	4, 075 124	4, 234 125	4, 518 125	4, 770	5,045 133	5, 328 133
Secretary of Agriculture, Farmers Home Administration: Rural housing direct loan account:	104	154	232	391	492	551	663	663	663	556	
Direct loan account.	229	272	298	298	298	298	598	298	598	598	598
Rural mousting insurance fund.	35	29	23	38	81	98	175	153	169	364	263
Secretary of Commerce, Maritime Administration: Federal ship mortgage insurance fund	1	; 	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	9	10	s	7	2		1	

1,400 (*)	009	140	100	1, 730	1,872	39	€	30, 660
950	220 400	110	100	1,730	1,912 81	39	(*)	28, 164
1,366	170 400	4 6	100	1,730	1,737	36	(*)	27,040
2,066	203 400	40	100	1,730	1,737	35	1	24, 611
2,305	254 5775	41	100	1,730	1,912	33		26, 964
1,983	195 575	22	(*) 95	1,730	1,945	33	-	28,354
1,746	161 410	5	(*) 85	1,730 1	1, 921	32	1	29, 256
1, 532	113 360		(*) 20	1,730 1,730	1,804	32	1	29, 172
1,227	80 260		£	1,530 1	1,790	31	E	28, 634
886	165		(*)	20 1, 330 1	1,765	3 63		26, 011
779	48 150		-	1, 180 (*)	1,715	3 23		25, 636
Secretary of Housing and Urban Development:	fund	Bureau of Commercial Fishertes, Feuera surp moneyse, insurance fund, fishing vessels. Bureau of Mines, helium fund.	nter park	Tennessee Valley Authority. U.S. Information Agency Veterans' Administration (veterans' direct loan program) Viveit Islands Comporation	Defense Production Act of 1950, as amended: Defense Production Act of 1950, as amended: Export-Import Bank of Washington. General Services Administration.	Secretary of Agriculture Secretary of the Interior, Defense Minerals Exploration	um s	D.C. Total

provided by an act approved Dec. 24, 1969 (42 U.S.C. 1487(m)). *Less than \$600,000. 1 This account was abolished as of the close of business June 30, 1970; and all its assets, liabilities, and authorizations were transferred to the rural housing insurance fund as

Table 103.—Capital stock of Government agencies held by the Treasury or other Government agencies June 30, 1969 and 1970, and changes during 1970

Class and issuing agent	Date of authorizing act	Amount owned June 30, 1969	Advances	Repayments and other reductions	Amount owned June 30, 1970
Capital stock of Government corporations: Held by the Secretary of the Treasury:					
Export-Import Bank of the United States	June 16, 1933, as amended.	\$1, 000, 000, 000. 00			\$1,000,000,000.0
Federal Crop Insurance Corporation.	Feb. 16, 1938, as amended.	40, 000, 000. 00	\$10,000,000.00		50, 000, 000, 0
Held by the Sec- retary of Agri- culture, Com- modity Credit Corp.	June 16, 1933, as amended.	100, 000, 000. 00			100, 000, 000. 0
Total capital stock.		1, 140, 000, 000. 00	10, 000, 000, 00		1, 150, 000, 000. 0

Table 104.—Borrowing authority and outstanding issues of Government corporations and other business-type activities whose securities are issued to the Secretary of the Treasury, June 30, 1970

[In millions of dollars. On basis of daily Treasury statements]

Corporation or activity ¹	Borrowing authority	Out- standing securities held by Treasury	Unused borrowing authority
Agency for International Development:			
Mutual defense program—economic assistance India emergency food aid	492	492	
India emergency food aid	21	21	
Commodity Credit Corporation	14,500	12, 262	2, 238 4, 414 3, 000 4, 000
Export-Import Bank of the United States	6,000	1,586	4, 414
Federal Deposit Insurance Corporation.	3,000		3,000
Federal home loan banks	4,000		4,000
Federal Housing Administration, general insurance fund	. 2 10	10	
Federal National Mortgage Association: ³			
Secondary market operations fund	. 2,250		4 2, 250
Federal Savings and Loan Insurance Corporation	. 750		750
Government National Mortgage Association:			
Management and liquidating functions fund	. 1,002	1,002	
Special assistance functions fund	. 7,627	2, 130	5, 497
Panama Canal Company	. 10		10
Rural Electrification Administration	. 6,475	5, 328	1, 147
Saint Lawrence Seaway Development Corporation	. 140	133	5, 497 10 1, 147 6
Secretary of Agriculture, Farmers Home Administration:			
Direct loan account	. 598	598	
Rural housing insurance fund	5 733	6 556	
Agricultural credit insurance fund	7 500	263	237
Secretary of Housing and Urban Development:			
College housing loans	3,775	1,400	2, 375
Low rent public housing fund 8	1,500 .	(*)	1, 500
National flood insurance fund.	250	(*)	
National insurance development fund	250 .		250
Public facility loans.		260	340
Urban renewal fund	1,000	600	400
Secretary of the Interior:	144	140	
Bureau of Mines, helium fund	144	140	
Secretary of Transportation: Urban mass transportation fund	50		= ^
	50 .		50
Smithsonian Institution:	20	00	
John F. Kennedy Center parking facilities	9 150	100	
Tennessee Valley Authority. United States Information Agency, informational media guaranties	* 100	100	50
United States Information Agency, informational media guaranties	28	22	0
fund		1,730 .	6
Veterans' Administration (veterans direct loan program)		1, 750	
Defense Production Act of 1950, as amended: General Services Administration	1, 959	1 070	0.0
Constant of Agriculture	1, 959	1,872	86
Secretary of Agriculture Secretary of the Interior, Defense Minerals Exploration Admin	102	94	8
Unallocated	(*)	39	(*)
District of Columbia Commissioners, stadium sinking fund, Armory	(.)		(')
Board, District of Columbia	10 (*)	(*)	
Doard, District of Columbia	(-)		
Total	59, 706	30, 660	29, 046
1 0001,	00, 100	90, 000	20, 040

¹ Excludes authorizations to borrow from the public; also excludes authorizations to expend from public debt receipts for subscriptions to capital stock of the following agencies: International Bank for Reconstruction and Development, \$6,350 million; International Monetary Fund, \$2,325 million; International Finance Corporation, \$35 million; and a Government corporation, \$999 million. In addition, the authorized credit to the United Kingdom, of which \$2,965 million is outstanding has been excluded.

2 Funds may be borrowed as needed pursuant to an act approved Aug. 10, 1965 (12 U.S.C. 1735d).

3 This Association was converted to private ownership effective Sept. 30, 1968, by an act approved Aug. 1, 1968 (12 U.S.C. 1716b).

⁴ Represents unused portion of authorization to expend from public debt receipts available for loans to the

secondary market operations fund without further action by Congress.

Represents amount due Treasury, net amount obligated, and unobligated balance, less unexpended fund balance. Funds may be borrowed as needed, but, except as may be authorized in appropriation acts, not for the original or any additional capital of the fund, as provided by an act approved Aug. 10, 1965 (48).

not for the original or any additional capital of the fund, as provided by an act approved Aug. 10, 1965 (42 U.S.C. 1487(h)).

A Represents a liability of the former rural housing direct loan account. This account was abolished as of the close of business June 30, 1970; and all its assets, liabilities, and authorizations were transferred to the rural housing insurance fund as provided by an act approved Dec. 24, 1969 (42 U.S.C. 1487(m)).

Represents amount due Treasury, net amount obligated, and unobligated balance, less unexpended fund balance. Authority to borrow from the Treasury is indefinite in amount. Funds may be borrowed as needed to carry out provisions of an act approved Aug. 8, 1961 (7 U.S.C. 1929(c)).

This fund is now borrowing through the Office of the Secretary pursuant to an act approved Aug. 1, 1968 (42 U.S.C. 1403).

Represents amount of interim securities outstanding which may be issued to the Secretary of the Treasury under specified conditions as provided by an act approved Aug. 6, 1959 (16 U.S.C. 831n-4(c))).

Funds may be borrowed from the Secretary of the Treasury under certain conditions as provided by an act approved July 28, 1958 (2 D.C. Code 1727).

Less than \$500,000.

Table 105.—Description of securities of Government corporations and other business-type activities held by the Treasury, June 30, 1970 [On basis of daily Treasury statements, see "Bases of Tables"]

Title and authorizing act	Date of issue	Date payable ¹	Rate of interest	Principal amount
Agency for International Development:			Percent	
Act of Apr. 3, 1948, as amended:				
Notes of Administrator (ECA) Act of June 15, 1951:	Various dates	June 30, 1984	178	\$491, 535, 243. 31
Notes of Director (MSA)	Feb. 6, 1952	Dec. 31, 1986	2	20, 731, 918. 66
Total				512, 267, 161, 97
Commodity Credit Corporation, act of Mar. 8, 1938, as amended:				
Advance	Oct. 1, 1969	Oct. 1, 1970	None	3, 363, 154, 838, 00
Advances	Various dates	do	7	94, 000, 000, 00
Do	do	do	75/8 73/4	908, 000, 000, 00
Do	do	do	(%4	7, 647, 000, 000, 00 168, 000, 000, 00
Do Do	do	do	8½ 8¼	81, 429, 129. 61
Total				12, 261, 583, 967, 61
Export-Import Bank of the United States,				
act of July 31, 1945, as amended: Note, Series 1970	Turky 0 1069	Tesler 0, 1070	51/4	410 500 00
Note Series 1971	May 6 1969	Mov 6 1970	51/8	412, 500, 00 6, 000, 000, 00
Note, Series 1971 Notes, Series 1971	Various dates	Various dates	E1/	4 196 979 60
Do	do	do	53/8	4, 196, 979. 60 13, 623, 894. 72 107, 250. 00
Note, Series 1972	June 30, 1969	June 30, 1972	$5\frac{1}{4}$	107, 250, 00
Notes, Series 1972.	Various dates	Various dates	5 ³ / ₈ 5 ³ / ₈	36, 360, 223, 69
Note, Series 1973.	Apr. 25, 1969	Apr. 25, 1973	$\frac{5^{3}}{8}$	6, 000, 000, 00
Note, Series 1974	June 30, 1969	June 30, 1974	5 ³ / ₈	8, 080, 000, 00
Do. Notes, Series 1975.	Various dates	Dec 31 1075	3	160, 000, 00 451, 000, 000, 00
Do.	do	do	31/	44, 000, 000, 00
Note, Series 1975	May 29, 1969	do	63/8	108, 100, 000. 00
Note, Series 1975 Note, Series 1976	July 1, 1969	Dec. 31, 1976	65%	125,000,000.00
Notes, Series 1976	Various dates	do	63/4	408, 900, 000, 00
Notes, Series 1977.	do	June 30, 1977	23/8	11, 000, 000, 00
Note, Series 1977	Apr. 2, 1970	do	$\frac{71}{8}$ $\frac{73}{8}$	81, 600, 000, 00
D0	do	d0	19/8	281, 900, 000. 00
Total.				1, 586, 440, 848. 01
Federal Housing Administration: General insurance fund, act of				
Aug. 10, 1965: Note	Jan. 25, 1966	Jan. 24, 1981	7	10, 000, 000, 00
Government National Mortgage Associa- tion, act of Aug. 2, 1954, as amended: Management and liquidating functions		,	:	
Advances	Various dates	July 1, 1970.	41/8	364, 650, 000, 00
Do	do	do	43/8	67, 520, 000, 00
Do	do	do	43/8 45/8	44, 670, 000. 00
Do	do	July 1, 1972	$4\frac{7}{8}$	344, 140, 000, 00
Do	00	00	51/8 51/	35, 910, 000, 00
Do	do	July 1 1973	51/4 53/8	30, 260, 000, 00 54, 430, 000, 00
Do	do	do	51/2	60, 870, 000, 00
Subtotal				1,002,450,000,00
Subtotal			=	1, 002, 400, 000, 00

Table 105.—Description of securities of Government corporations and other businesstype activities held by the Treasury, June 30, 1970—Continued

Title and authorizing act	Date of issue	Date payable ¹	Rate of interest	Principal amount
			Percent	
vernment National Mortgage Associa Special assistance functions:	ation—Continued			
Special assistance functions:	Various dates	Tudy 1 1071	31%	\$2,660,000,0
Do	do	do	3½ 3¾ 3¾	12 080 000 0
Do	do	Various dates.	37%	4, 290, 000, 0
Do	do	July 1, 1971	37/8 43/8	22, 814, 000, 0
Do	do	do	458 478 518 519 558	66, 590, 000, 0
Do	do	_ Various dates	47/8	221, 330, 000, (
Do	do	. July 1, 1972	51/8	30, 980, 000. (
Do	do	. Various dates	51/2	166, 140, 000. (
Do	do	_ July 1, 1972	55/8	130, 650, 000. (
Do	do	- July 1, 1973	43/8	96, 880, 000.
ро		do	5 ³ / ₈ 5 ³ / ₄	72, 070, 000.
D0	00	- various dates	5% 6	377, 030, 000.
D0	do	Tralar 1 1072	61/8	33 010 000 0
D0	do	- July 1, 1975	61/4	75 160 000
Do	do	Inly 1 1974	65/8	\$2, 660, 000. 12, 080, 000, 4, 290, 000. 22, 814, 000. 66, 590, 000. 221, 330, 000. 231, 330, 000. 166, 140, 000. 130, 680, 000. 72, 070, 000. 377, 630, 000. 84, 070, 000. 33, 910, 000. 75, 160, 000. 92, 790, 000. 123, 830, 000. 40, 880, 000.
Do	do	do	7	123, 830, 000
Do -	do	do-	71/4	40, 880, 000.
Do	do	do	70%	156, 830, 000
Do	do	do	71/2	113, 050, 000.
Do	do	do	79/8 71/2 73/4 77/8	44, 560, 000.
Do	do	do	77/8	100, 960, 000,
	do	do	8	156, 830, 000. 156, 830, 000. 113, 050, 000. 44, 560, 000. 100, 960, 000. 60, 007, 000.
Subtotal				2, 130, 161, 000.
Total Government Natio	onal		=	
Mortgage Association				3, 132, 611, 000.
		. Various dates	=	5, 328,114, 274.
Lawrence Seaway Development Coration, act of May 13, 1954, as a mende Revenue bonds	or- ed: Various dates	_ Various dates	3	5 000 000 0
Lawrence Seaway Development Cooration, act of May 13, 1954, as amende Revenue bonds	or- ed: Various dates- do	_ Various dates	3 31/8	5 000 000
Lawrence Seaway Development Cooration, act of May 13, 1954, as amende Revenue bonds	or- ed: Various dates- do	_ Various dates	3 31/8	5 000 000
Lawrence Seaway Development Cooration, act of May 13, 1954, as amende Revenue bonds	or- ed: Various dates- do	_ Various dates	3 31/8	5 000 000
Lawrence Seaway Development Cooration, act of May 13, 1954, as amende Revenue bonds	or- ed: Various dates- do	_ Various dates	3 31/8	5 000 000
Lawrence Seaway Development Cooration, act of May 13, 1954, as amende Revenue bonds	or- ed: Various dates- do	_ Various dates	3 31/8	5 000 000
Lawrence Seaway Development Cooration, act of May 13, 1954, as amende Revenue bonds	or- ed: Various dates- do	_ Various dates	3 31/8	5 000 000
Lawrence Seaway Development Cooration, act of May 13, 1954, as amende Revenue bonds	or- ed: Various dates- do	_ Various dates	3 31/8	5 000 000
Lawrence Seaway Development Cooration, act of May 13, 1954, as amende Revenue bonds	or- ed: Various dates- do	_ Various dates	3 31/8 31/4 33/8 31/2 35/8 33/4 37/8	5 000 000
Lawrence Seaway Development Coration, act of May 13, 1954, as a mende Revenue bonds Do.	or- ed: Various dates dodo dodo dodo dodo dodo dododo dododo dododododo	Various datesdo.	3 31/8 31/8 33/4 33/8 35/8 35/8 44/8	5 000 000
Lawrence Seaway Development Coration, act of May 13, 1954, as a mende Revenue bonds Do.	or- ed: Various dates dodo dodo dodo dodo dodo dododo dododo dododododo	Various datesdo.	3 31/8 31/8 33/4 33/8 35/8 35/8 44/8	5 000 000
Lawrence Seaway Development Coration, act of May 13, 1954, as a mende Revenue bonds Do.	or- ed: Various dates dodo dodo dodo dodo dodo dododo dododo dododododo	Various datesdo.	3 31/8 31/8 33/4 33/8 35/8 35/8 44/8	5 000 000
Lawrence Seaway Development Coration, act of May 13, 1954, as a mende Revenue bonds Do.	or- ed: Various dates dodo dodo dodo dodo dodo dododo dododo dododododo	Various datesdo.	3 31/8 31/8 33/4 33/8 35/8 35/8 44/8	5 000 000
Lawrence Seaway Development Coration, act of May 13, 1954, as a mende Revenue bonds Do.	or- ed: Various dates dodo dodo dodo dodo dodo dododo dododo dododododo	Various datesdo.	3 31/8 31/8 33/4 33/8 35/8 35/8 44/8	5 000 000
Lawrence Seaway Development Coration, act of May 13, 1954, as a mende Revenue bonds Do.	or- ed: Various dates dodo dodo dodo dodo dodo dododo dododo dododododo	Various datesdo.	3 31/8 31/8 33/4 33/8 35/8 35/8 44/8	5 000 000
Lawrence Seaway Development Coration, act of May 13, 1954, as a mende Revenue bonds Do.	or- ed: Various dates dodo dodo dodo dodo dodo dododo dododo dododododo	Various datesdo	3 31/8 31/8 33/4 33/8 35/8 35/8 44/8	5 000 000
Lawrence Seaway Development Coration, act of May 13, 1954, as a mende Revenue bonds Do.	or- ed: Various dates dodo dodo dodo dodo dodo dododo dododo dododododo	Various datesdo	3 31/8 31/8 33/4 33/8 35/8 35/8 44/8	5 000 000
Lawrence Seaway Development Coration, act of May 13, 1954, as a mende Revenue bonds Do.	or- ed: Various dates dodo dodo dodo dodo dodo dododo dododo dododododo	Various datesdo	3 31/8 31/8 33/4 33/8 35/8 35/8 44/8	5 000 000
Lawrence Seaway Development Coration, act of May 13, 1954, as a mende Revenue bonds Do.	or- ed: Various dates dodo dodo dodo dodo dodo dododo dododo dododododo	Various datesdo	3 31/8 31/8 33/4 33/8 35/8 35/8 44/8	5 000 000
Lawrence Seaway Development Coration, act of May 13, 1954, as a mende Revenue bonds Do.	or- ed: Various dates dodo dodo dodo dodo dodo dododo dododo dododododo	Various datesdo	3 31/8 31/8 33/4 33/8 35/8 35/8 44/8	5, 000, 000, 7, 500, 000, 24, 600, 000, 15, 900, 000, 9, 900, 000, 4, 600, 000, 6, 600, 000, 5, 276, 050, 700, 000, 4, 300, 000, 2, 500, 000, 2, 000, 000, 2, 000, 000, 2, 000, 000
Lawrence Seaway Development Coration, act of May 13, 1954, as a mende Revenue bonds Do.	or- ed: Various dates dodo dodo dodo dodo dodo dododo dododo dododododo	Various datesdo	3 31/8 31/8 33/4 33/8 35/8 35/8 44/8	5, 000, 000, 7, 500, 000, 24, 600, 000, 15, 900, 000, 9, 900, 000, 4, 600, 000, 6, 600, 000, 5, 276, 050, 700, 000, 4, 300, 000, 2, 500, 000, 2, 000, 000, 2, 000, 000, 2, 000, 000
Lawrence Seaway Development Cooration, act of May 13, 1954, as a mende Revenue bonds Do	or- ed: Various dates do Apr. 13, 1966. Feb. 2, 1968. Mar. 1, 1968. Jan. 27, 1969. Mar. 26, 1969	Various dates	3 314 314 334 335 335 337 34 416 414 434 512 658 445 514 514 514 514	5, 000, 000. 7, 500, 000. 24, 600, 000. 15, 900, 000. 31, 100, 000. 4, 600, 000. 5, 276, 050. 700, 000. 4, 300, 000. 2, 500, 000. 2, 500, 000. 2, 000, 000. 2, 000, 000. 2, 000, 000. 2, 000, 000. 2, 000, 000. 1, 500, 000. 2, 700, 000. 1, 500, 000. 2, 700, 000. 1, 500, 000. 2, 700, 000. 1, 500, 000. 2, 700, 000. 1, 500, 000. 700, 000.
Lawrence Seaway Development Coration, act of May 13, 1954, as a mende Revenue bonds Bo	or- ed: Various dates do	Various dates	3 314 314 334 335 335 337 34 416 414 434 512 658 445 514 514 514 514	5, 000, 000. 7, 500, 000. 24, 600, 000. 15, 900, 000. 9, 900, 000. 4, 600, 000. 2, 500, 000. 5, 276, 050. 700, 000. 4, 300, 000. 2, 500, 000. 2, 000, 000. 2, 000, 000. 2, 000, 000. 2, 000, 000. 2, 000, 000. 1, 500, 000. 1, 500, 000. 2, 700, 000. 1, 500, 000. 2, 700, 000. 1, 500, 000. 2, 700, 000. 1, 000, 000. 700, 000.
Lawrence Seaway Development Coration, act of May 13, 1954, as a mende Revenue bonds Do	or- ed: Various dates do do.	Various dates	334 314 314 312 334 334 334 414 414 424 512 434 514 514 514 514 514 514 514	5, 000, 000. 7, 500, 000. 24, 600, 000. 15, 900, 000. 9, 900, 000. 31, 100, 000. 4, 600, 000. 5, 276, 050. 700, 000. 4, 300, 000. 2, 500, 000. 2, 000, 000. 2, 000, 000. 2, 000, 000. 2, 000, 000. 100, 000. 1, 500, 000. 2, 700, 000. 1, 500, 000. 2, 700, 000. 1, 500, 000. 2, 700, 000. 1, 000, 000. 2, 700, 000. 1, 000, 000. 700, 000.
Lawrence Seaway Development Coration, act of May 13, 1954, as a mende Revenue bonds Do	or- ed: Various dates do do.	Various dates	334 314 314 312 334 334 334 414 414 424 512 434 514 514 514 514 514 514 514	5, 000, 000, 7, 500, 000, 24, 600, 000, 15, 900, 000, 9, 900, 000, 2, 500, 000, 6, 600, 000, 5, 276, 050, 700, 000, 4, 300, 000, 2, 000, 000, 200, 000, 200, 000, 200, 000, 100, 000, 2, 700, 000, 1, 500, 000, 2, 700, 000, 1, 500, 000, 1, 500, 000, 1, 000, 000
Lawrence Seaway Development Coration, act of May 13, 1954, as a mende Revenue bonds Do	or- ed: Various dates do do.	Various dates	334 314 314 312 334 334 334 414 414 424 512 434 514 514 514 514 514 514 514	5, 000, 000, 7, 500, 000, 24, 600, 000, 15, 900, 000, 9, 900, 000, 2, 500, 000, 6, 600, 000, 5, 276, 050, 700, 000, 4, 300, 000, 2, 000, 000, 200, 000, 200, 000, 200, 000, 100, 000, 2, 700, 000, 1, 500, 000, 2, 700, 000, 1, 500, 000, 1, 500, 000, 1, 000, 000
Lawrence Seaway Development Coration, act of May 13, 1954, as a mende Revenue bonds Do	or- ed: Various dates do do.	Various dates	334 314 314 312 334 334 334 414 414 424 512 434 514 514 514 514 514 514 514	5, 000, 000, 7, 500, 000, 24, 600, 000, 15, 900, 000, 9, 900, 000, 2, 500, 000, 6, 600, 000, 5, 276, 050, 700, 000, 4, 300, 000, 2, 000, 000, 200, 000, 200, 000, 200, 000, 100, 000, 2, 700, 000, 1, 500, 000, 2, 700, 000, 1, 500, 000, 1, 500, 000, 1, 000, 000
Lawrence Seaway Development Coration, act of May 13, 1954, as a mende Revenue bonds Do	or- ed: Various dates do do.	Various dates	334 314 314 312 334 334 334 414 414 424 512 434 514 514 514 514 514 514 514	5, 000, 000. 7, 500, 000. 24, 600, 000. 15, 900, 000. 9, 900, 000. 31, 100, 000. 4, 600, 000. 5, 276, 050. 700, 000. 1, 600, 000. 4, 300, 000. 2, 000, 000. 200, 000. 200, 000. 1, 500, 000. 200, 000. 1, 500, 000. 27, 000. 1, 500, 000. 1, 500, 000. 1, 500, 000. 1, 500, 000. 1, 500, 000. 1, 500, 000. 1, 500, 000. 1, 000, 000. 1, 000, 000. 1, 000, 000. 133, 476, 050.
Lawrence Seaway Development Coration, act of May 13, 1954, as a mende Revenue bonds Do	or- ed: Various dates do do.	Various dates	334 314 314 312 334 334 334 414 414 424 512 434 514 514 514 514 514 514 514	5, 000, 000. 7, 500, 000. 24, 600, 000. 15, 900, 000. 9, 900, 000. 31, 100, 000. 4, 600, 000. 6, 600, 000. 5, 276, 050. 700, 000. 1, 600, 000. 2, 000, 000. 2, 000, 000. 200, 000. 200, 000. 100, 000. 200, 000. 1, 500, 000. 27, 000, 000. 1, 500, 000. 1, 500, 000. 1, 500, 000. 1, 500, 000. 1, 000, 000. 1, 000, 000. 1, 000, 000. 1, 000, 000. 1, 000, 000.
Lawrence Seaway Development Coration, act of May 13, 1954, as a mende Revenue bonds Do	or- ed: Various dates do do.	Various dates	334 314 314 312 334 334 334 414 414 424 512 434 514 514 514 514 514 514 514	5, 000, 000. 7, 500, 000. 24, 600, 000. 15, 900, 000. 9, 900, 000. 31, 100, 000. 4, 600, 000. 5, 276, 050. 700, 000. 1, 600, 000. 4, 300, 000. 2, 000, 000. 200, 000. 200, 000. 1, 500, 000. 200, 000. 1, 500, 000. 27, 000. 1, 500, 000. 1, 500, 000. 1, 500, 000. 1, 500, 000. 1, 500, 000. 1, 500, 000. 1, 500, 000. 1, 000, 000. 1, 000, 000. 1, 000, 000. 133, 476, 050.
Lawrence Seaway Development Coration, act of May 13, 1954, as a mende Revenue bonds Bo	or- ed: Various dates do June 15,1961 Various dates do	Various dates	334 314 314 312 334 334 334 414 414 424 512 434 514 514 514 514 514 514 514	5, 000, 000. 7, 500, 000. 24, 600, 000. 15, 900, 000. 9, 900, 000. 31, 100, 000. 4, 600, 000. 5, 276, 050. 700, 000. 4, 300, 000. 2, 500, 000. 2, 000, 000. 2, 000, 000. 2, 000, 000. 2, 000, 000. 100, 000. 1, 500, 000. 2, 700, 000. 1, 500, 000. 2, 700, 000. 1, 500, 000. 2, 700, 000. 1, 000, 000. 2, 700, 000. 1, 000, 000. 700, 000.

Table 105.—Description of securities of Government corporations and other businesstype activities held by the Treasury, June 30, 1970—Continued

Secretary of Agriculture, Farmers Home Administration—Continued Direct loan account, acts of July 8, 1959, June 29, 1960, and June 30, 1961: Note	Percent 47.6 63.8 8	
Direct loan account, acts of July 8, 1959, June 29, 1960, and June 30, 1961: Note	47 6 63 8	
Note	63 8	\$326, 000, 000, 00 4, 963, 355, 49
Down July 10, 10, 10, 10, 10, 10, 10, 10, 10, 10,	•	266, 996, 251. 85
Subtotal		597, 959, 607. 34
Agricultural credit insurance fund, act of Aug. 14, 1946, as amended: Various dates. June 30, 1971. Advances. Various dates. June 30, 1973. June 30, 1973. Do. do. do. June 30, 1974. Do. do. June 30, 1974. June 30, 1974. Do. do. do. do. Do. do. do. do.	43/8 53/8 51/2 71/4 71/2 8	3, 600, 000, 00 57, 370, 000, 00 40, 825, 000, 00 6, 300, 000, 00 53, 420, 000, 00 101, 280, 000, 00
Subtotal.	_	262, 795, 000, 00
Total Secretary of Agriculture		1, 416, 472, 579, 88
Secretary of Housing and Urban Development: College housing loans, act of Apr. 20, 1950, as amended: Note, Series CII. Jan. 1, 1970. Jan. 1, 1971.	23/4	1, 400, 000, 000. 00
National flood insurance fund, act of Aug. 1, 1968: Note	77/8	51, 945. 01
Public facility loans, act of Aug. 11, 1955: Note, Series PF May 1, 1967 June 1, 1978 Do Apr. 11, 1968 July 1, 1982 Do May 22, 1969 July 1, 1983	3410 4 41/2	170, 500, 000. 00 50, 000, 000. 00 40, 000, 000. 00
Subtotal		260, 500, 000, 00
Urban renewal fund, act of July 15, 1949, as amended: Note, Series URA	=	
Total Secretary of Housing and Urban Development		2, 260, 551, 945, 01
Secretary of the Interlor: Bureau of Mines: I Helium fund, act of Sept. 13, 1960;	=	2, 200, 001, 940, 01
Notes. Various dates Sept. 13, 1985. Do. do. do. Note. Dec. 28, 1965. do. Notes. Various dates do. Do. do do. Odo do do. Odo do do.	41/8 41/4 43/8 41/2 45/8 43/4	20, 500, 000, 00 9, 000, 000, 00 2, 000, 000, 00 10, 500, 000, 00 8, 000, 000, 00 4, 000, 000, 00 11, 700, 000, 00
D0	47/8 5	9, 500, 000, 00
Do.	51/8 51/4 53/8 51/2	4, 200, 000, 00 10, 400, 000, 00 13, 100, 000, 00 8, 700, 000, 00
Do do do Do do do Do do do Note. Apr. 10 1970 do.	55 8 61 4 65 8 63 4	8, 700, 000. 00 4, 800, 000. 00 18, 000, 000. 00 11, 400, 000. 00 500, 000. 00
Total		140, 300, 000, 00
Footnotes at end of table.	=	130, 000, 000, 00

Table 105.—Description of securities of Government corporations and other businesstype activities held by the Treasury, June 30, 1970—Continued

Title and authorizing act	Date of issue	Date payable 1	Rate of interest	Principal amount
			Percent	
nithsonian Institution: John F. Kennedy Center Parking				
Facilities, act of Jan. 23, 1964:				
Revenue bonds	Various dates	Dec. 31, 2017	51/6	\$3,800,000.
Do	do	do	51/4	2, 900, 000.
Do	do	do	51/8 51/4 53/8	1 200 000
Do	0D	- Dec. 31, 2018	53/4	2, 200, 000.
Do	Tuno 12 1060	do	$\frac{57}{8}$	1, 200, 000. 2, 200, 000. 4, 300, 000. 1, 000, 000. 1, 300, 000. 1, 900, 000.
Revenue bonds	Various dates	do	61/4	1,000,000.
Do	do	do	$6\frac{1}{2}$	1, 900, 000.
Do	do	- Various dates	65/8	1,800,000.
Total				
			=	20, 400, 000.
ennessee Valley Authority, act of Aug. 6, 1959:				
Advances	Various dates	- Various dates	73/8	100, 000, 000.
S. Information Agency:			=	
Informational media guaranties fund.				
act of Apr. 3, 1948, as amended: Note of Administrator (ECA)	O++ 07 1040	T 90 1000	-7/	
Do	do	- June 30, 1986	17/8 2	1, 410, 000.
Do	do	do	21/8	2 272 610
Do Do	Jan. 24, 1949	do	21/2	1, 410, 000. 1, 305, 000. 2, 272, 610. 775, 000.
Do	do	do	95%	75, 000.
Do Do	do	do	$2\frac{3}{4}$	75, 000. 302, 389.
Do	do	do	27/8	1, 865, 000.
D0	do	do	31/8	1, 100, 000.
D0	do	dodo	$3\frac{1}{4}$	510, 000. 3, 431, 548.
Do	do	do	33/8 35/8	495, 000.
Do	do	do	35/8	220,000.
Do.	do	do	33/4	2, 625, 960.
Notes of Administrator (ECA)	various dates	- various dates	37/8 4	3, 451, 000,
Note of Administrator (ECA)	Aug. 12, 1959	June 30, 1989	41/8	983 300
Note of Administrator (ECA) Do	do	do	47/8	2, 023, 900. 3, 451, 000. 1, 234, 332. 983, 300. 57, 859.
Total			-	22, 114, 000.
			=	==,111,000.
terans' Administration (veterans' direct oan program), act of Apr. 20, 1950, as				
mended:	**			
Agreements	. Various dates	_ indefinite	$2\frac{1}{2}$	88, 342, 741.
Do Do	do	do	$\frac{23}{4}$ $\frac{21}{8}$	53, 032, 393, 102, 845, 334.
Do	do	do	3	118 763 868
DoAgreement	Dec. 31, 1956	do	33/8	118, 763, 868, 49, 736, 333,
Do	Mar. 29, 1957	do	31/4	49, 768, 442.
Do	June 28, 1957	do	31/2	49, 838, 707.
D0	Apr. 7, 1958	do	31/8	49, 571, 200.
Agreements. Do Agreements. Do Do Do Agreements. Do	Various dates	do	31/4 31/2 31/8 35/8 33/4 37/8	49, 736, 333, 49, 768, 442, 49, 838, 707, 49, 571, 200, 48, 855, 090, 99, 889, 310, 392, 344, 555, 110, 000, 000,
Do	do	do	37%	392, 344, 555
Do	do	do	4	110, 000, 000
Do	do	do	41/8	
Do	do	do	414	109, 387, 321,
Do	do	do	41/2	99, 909, 137.
A			43/6	20,000,000.
Agreement	Verious deter	do	51.	
Do	Various dates	do	4½ 45/8 51/8	267, 090, 023.

Table 105—Description of securities of Government corporations and other business-type activities held by the Treasury, June 30, 1970—Continued

Title and authorizing act	Date of issue	Date payable ¹	Rate of interest	Principal amount
Defense Production Act of 1950, as			Percent	
amended:				
General Services Administration: Note of Administrator, Series D	Table 1 1005	Tealer 1 1070	417	\$40,000,000,00
Do	Sept. 4. 1967	Sept. 4. 1972	41/8 51/4	\$42,000,000,00 50,000,000,00
Do Notes of Administrator, Series D	Various dates	Various dates	53/8	87, 000, 000, 00
D0	do	do	$5\frac{1}{2}$	230, 000, 000, 00
Note of Administrator, Series D Notes of Administrator, Series D	Various dates	Warious dates	55/8 53/4	87, 000, 000, 00 254, 000, 000, 00
Do			6	100, 000, 000, 00
Do				105, 000, 000, 00
Do				270, 000, 000, 00
Do	do	do	65/8	158, 000, 000, 00 320, 000, 000, 00
Do	do	do	7	29, 000, 000, 00
Note of Administrator, Series D.			73/8	46, 000, 000, 00
Do Do	May 12 1970	May 19 1975	77/8 71/2	12, 500, 000, 00 30, 000, 000, 00
Notes of Administrator, Series D.	June 30, 1970	June 30, 1975	8	52, 000, 000, 00
Subtotal				1, 872, 500, 000. 00
Secretary of Agriculture:			-	
Note	July 1, 1965	July 1, 1970	$4\frac{1}{8}$	1, 031, 008, 80
Do Do	July 1, 1967	July 1, 1972	47/8 53/4	15, 089, 567. 31
Do	July 1, 1908	July 1, 1975 July 1, 1974	65/8	3, 017, 355, 93 74, 711, 546, 17
Subtotal				93, 849, 478. 21
Secretary of the Interior, Defense Minerals Exploration Adminis-				
tration:	v 1 4 400m	- 1		
Note Do	July 1, 1967 July 1, 1968	July 1, 1977 July 1, 1978	5 55/8	9, 400, 000, 00 29, 400, 000, 00
Subtotal				38, 800, 000. 00
Total Defense Production Act of 1950, as amended				
			:	2,000,140,410.21
District of Columbia Commissioners: Stadium sinking fund, Armory Board, D.C., act of Sept. 7, 1957, as				
amended: Note	Dec. 1, 1969	When funds are	77/8	40, 000. 00
Do	· ·	available.		315, 000, 00
Total.				355, 000. 00
Total securities 3				30 650 014 301 93

¹ Securities may be redeemed at any time.

² The rural housing direct loan account was abolished as of the close of business June 30, 1970; and all its assets, liabilities, and authorizations were transferred to the rural housing insurance fund as provided by an act approved Dec. 24, 1969 (42 U.S.C. 1487(m)).

³ These securities were issued to the Treasury in exchange for advances by the Treasury from public debt receipts under congressional authorization for specified Government corporations and business-type activities to borrow from the Treasury.

Table 106.—Summary statements of financial condition of Government corporations and other business-type activities, June 30, 1970

[In thousands of dollars. On basis of reports received from activities]

Account	Revolving funds and business-type general and special funds	Regular governmental activities 1
Assets		
Cash in banks, on hand, and in transit	285, 997 18, 0 3 5, 477	1, 785, 241 29, 653, 564
Public debt securities (par value)	502, 417	85, 303, 650 2, 051, 000
Securities of Government-sponsored enterprises	17, 003 3, 652, 726 -95, 808	142, 625 689 -42, 481
Advances to contractors and agents: Government agencies.		441, 225
Other Accounts and notes receivable: Government agencies	•	1,129,409
Other (net)	755, 899	1, 158, 222 5, 248, 813 1, 751, 357
Allowance for losses	-127, 275	-22,434
On public debt securities On securities of Government enterprises	110, 655 919, 556 1, 057, 055	73, 634 13, 763 43, 340
Loans receivable: Government agencies	27, 200	81, 305
U.S. dollar loans Foreign currency loans	5, 753, 707	2, 759, 693
Allowance for losses	-416, 185	-16, 282
OtherAllowance for losses	563, 953 -387, 441	
Land, structures, and equipment	19, 808, 310 -5, 451, 763	-4.956.557
Foreign currencies Other assets (net)	231, 878 5, 937, 176	1, 958, 488 8, 719, 155
Total assets	8 132, 157, 357	177, 566, 960
Accounts payable:	090 404	144 001
Government agencies	833, 686 2, 75 8, 850	144, 831 3, 005, 831
Government agencies	945, 333 988, 721	106, 406 8, 825, 011
Advances from: Government agencies Other	439, 662 30, 737	657, 484 4, 673, 272
Trust and deposit liabilities: Government agencies.	898. 544	199, 974
Other. Bonds, debentures, and notes payable: Government agencies.	232, 926 70, 386	2,093,559 27,203
Participation certificates Principal payments for redemption of participation certificates	8, 812, 799 -475, 178	
Other liabilities (including reserves)	1.851.919	2, 829 96, 666, 410
Total liabilities	24, 477, 332	116, 402, 811

Footnotes at end of table:

409-714-71-21

Table 106.—Summary statements of financial condition of Government corporations and other business-type activities, June 30, 1970-Continued

[In thousands of dollars. On basis of reports received from activities]

Account	Revolving funds and business-type general and special funds	Regular governmental activities ¹
NET INVESTMENT U.S. interest: Interest-bearing investment: Capital stock.	100,000	
Borrowings from the U.S. Treasury Other	26, 770, 286 2, 062, 277	20, 400
Capital stock	1, 050, 000 57, 437, 600 9, 529, 692 30, 228, 622	99, 997, 264 8, 051, 598 11, 153, 704
Accumulated net income, or deficit. Deposits of general and special fund revenues.	-18, 276, 463 -5, 617, 686	-48, 279, 543 -3, 952, 498
Total U.S. interest. Trust and private interest: Principal of fund.	103, 284, 328	66, 990, 926 57, 628, 027
Accumulated net income, or deficit	4, 381, 180 4, 395, 696	-5, 826, 777
Total liabilities and investment	132, 157, 357	177, 566, 960

1'Consists of activities reporting on an annual basis which are principally of a nonbusiness type.

2 Consist mainly of unexpended balances of general, special, and revolving fund accounts against which checks may be drawn to pay proper charges under these funds. The funds are considered assets of the agencies, but not of the U.S. Government since funds must be provided out of cash balances of the Treasurer of the United States and future receipts to take care of checks to be issued against the balances. Undeposited collections and unconfirmed deposits are included in cash in banks, on hand, and in transit in these statements.

3 Includes foreign currency assets, representing loans and other receivables recoverable in foreign currencies in U.S. depositaries, aggregating \$6,039 million in dollar equivalent. These currencies, acquired primarily without dollar payments, were generated under various Government programs, principally the Agricultural Trade Development and Assistance Act of 1954, as amended, and the Mutual Security Acts, as amended. Dollar equivalents are computed for reporting purposes to provide a common denominator for the currencies of the many countries involved. Foreign currencies on hand and on deposit and loans under section 104(e) of the Agricultural Trade Development and Assistance Act of 1954, as amended, are stated at the rates as of June 30, 1970, at which the United States could purchase currencies on the market for regular operating purposes. Other loans are stated at the rates at which they are to be repaid or at rates in effect when the loans were extended. Currencies that are dollar denominated or guaranteed as to rate of exchange are stated at rates specified in the agreements.

Note.—Business- and non-business-type activities report pursuant to Department Circular No. 966, issued Jan. 30, 1956, and Supplement No. I (Revised), issued June 16, 1965. Statements of financial condition of business-type activities by type of fund, department, and agency are published quarterly in the monthly "Treasury Bulletin."

Table 107.—Statement of loans outstanding of Government corporations and other business-type activities, June 30, 1970

	U	J.S. dollar loa	ans	Foreign
Type of loan and lending agency	Total	Loan account 1	Expenditure account	currency loans 2
To AID AGRICULTURE				
Loans to cooperative associations:	15 000	15 000		
Economic opportunity loan fund	15, 863			
Direct loan account	360, 409 13	13		
Rural Electrification Administration Crop, livestock, and commodity loans:	5, 342, 930	5, 342, 930		
Commodity Credit Corporation Farmers Home Administration:	2, 788, 354 _		2, 788, 354	
Direct loan account	254	254		
Direct loan account. Emergency credit revolving fund. Storage facility and equipment loans: Commodity Credit Corporation.	128, 175			
Commodity Credit Corporation Farm mortgage loans:	164, 130	164, 130		
Farmers Home Administration:	959 655	050 655		
Agricultural credit insurance fund Direct loan account Rural housing insurance fund	252, 655 3 252, 219 3 837, 593	3 252, 219		
Rural housing insurance fund	³ 837, 593 10, 461	⁸ 837, 593 10, 461		
Other loans: Consumer and Marketing Service:				
Milk market orders assessment fund	605	605		
Economic opportunity loan fund: Loans to aid farm or rural families	59, 266	59, 266		
Farmers Home Administration: Direct loan account	3 741, 333	8 741, 333		
Rural housing and other loans	³ 741, 333 7, 210 27, 472 40, 401	7, 210 27, 472		
Direct loan account. Rural housing and other loans. Rural rental housing loans. Senior citizens' rural housing loans. State rural rehabilitation funds.	40, 401 1, 378	40, 401		
-				
Total to aid agriculture	11, 030, 721	8, 242, 367	2, 788, 354	
To Aid Homeowners				
Mortgage loans: Housing and Urban Development Department:				
Federal Housing Administration:	10. 903	10 909		
Revolving fund	10, 803 4 641, 467	4 641, 467		
Management and liquidating functions	3 1, 763, 554	³ 1, 763, 554		
Revolving fund Government National Mortgage Association: Management and liquidating functions Special assistance functions Low-rent public housing fund	³ 1, 763, 554 ³ 3, 083, 727 76	³ 3, 083, 727 76		
Interior Department:				
Interior Department: Bureau of Indian Affairs: Liquidation of Hoonah housing project.	144	144		
Direct loans to veterans and reserves	3 1, 324, 416	3 1, 324, 416		
Loan guaranty revolving fund Federal Home Loan Bank Board: Federal Savings and Loan Insurance Corpora-	16, 683	16, 683		
Federal Savings and Loan Insurance Corpora- tion	243, 553	243 553		
Other loans:	210,000	210,000		
Funds appropriated to the President: Appalachian housing fund	985 _		. 985	
Agriculture Department:				
Self help housing land development fund:				
Farmers Home Administration: Self help housing land development fund: Leans to public and private nonprofit organizations	114	114		
Veterans' Administration: Direct loans to veterans and reserves	50 058	50, 058		
Veterans' Administration:		50, 058		

Footnotes at end of table.

Table 107.—Statement of loans outstanding of Government corporations and other business-type activities, June 30, 1970—Continued

m - 41 - 11 - 11	U	.S. dollar loan	ns	Foreign
Type of loan and lending agency -	Total	Loan account 1	Expenditure account	loans 2
To Aid Industry				
Loans to railroads:				
Expansion of defense production: Treasury Department	1,850	1,850		
Other purposes: Treasury Department:				
Reconstruction Finance Corporation loans in	4, 571	A E71		
liquidation Interstate Commerce Commission	28, 439	28, 439		
Ship mortgage loans: Commerce Department:				
Federal ship mortgage insurance fund Maritime Administration	22, 052 50, 682	22, 052 50, 682		
Other loans:	00,000	00,002		
Expansion of defense production: Interior Department	2,586	***********	2,586	
Treasury Department General Services Administration	5, 219 30	5, 219	2,586	
Defense production guarantees:				
Army Department	1, 088 464	1,088 464		
Army Department Navy Department	2, 891	2,891		
Other purposes: Commerce Department:				
Economic Development Administration: Economic development revolving fund	225, 629	225 620		
Interior Department:	220,023	223, 029		
Interior Department: Bureau of Commercial Fisheries: Fisheries loan fund	9,930	9, 930		
Geological Survey Transportation Department:	2,808		2,808	
Urban mass transportation fund	4, 575	4,575		
Treasury Department: Reconstruction Finance Corporation loans in				
liquidation General Services Administration: Respectively Finance Corporation liquida-	73	73		
Reconstituteion Finance Corporation inquida-				
tion fundSmall Business Administration:	489	489		
Business loan and investment fund				
Total to aid industry	1, 623, 000	1, 617, 606	5, 394	
TO AID EDUCATION				
Health, Education, and Welfare Department: National Institutes of Health:				
Loans to institutions:				
Health professions education fund	8 30, 190 8 15 505		3 30, 190 L 3 15, 505	
Nurse training fundOther student loan programs	129, 991	• • • • • • • • • • • • • • • • • • • •	3 15, 505 L 129, 991 L	
Office of Education: Elementary and secondary educational activi-				
ties Higher educational activities, loans to institu-	1,974	1,974		
tions	8,468	8,468		
	18,689		. 18,689	
serve funds Higher education facilities loans fund Loans to students in institutions of higher edu-	3 424, 207	3 424, 207		
cation	1, 321, 286	0.000	1, 321, 286	
Student loan insurance fund	3, 263			
Assistance to refugees in the United States Housing and Urban Development Department:	22, 257	22, 257		
College housing loans	3 3, 169, 348	3 3, 169, 348		
Confige nousing rouns	-,,			

Footnotes at end of table.

Table 107.—Statement of loans outstanding of Government corporations and other business-type activities, June 30, 1970—Continued

Type of loan and lending agency -	U.	S. dollar loans	ollar loans		
Type or loan and lending agency -	Total	Loan account 1	Expenditure account	loans 2	
To Aid States, Territories, etc.					
Commerce Department:					
Economic Development Administration:	117, 475	117 475			
Economic development revolving fund	111, 110	111, 410			
Health Services and Mental Health Administra- tion	158	158			
Housing and Urban Development Department:					
Urban renewal programs Low-rent public housing fund	272, 420 89, 409	272, 420			
Public facility loans	3 396, 975	3 396, 975			
Public facility loans. Public works planning advances fund. Revolving fund, liquidating programs.	72, 409 5, 318	***********	72, 409		
Revolving fund, liquidating programsnterior Department:	5,318	5, 318			
Bureau of Reclamation	141, 320	141, 320			
Office of Territories:	500				
Alaska public works. Loans for rehabilitation in Guam	529 23, 728	529 23 728			
reasury Department:	20, 120	20, : 20			
Miscellaneous loans and certain other assets:	050 000	250 000			
Loans to the District of Columbia	356, 803	356, 803			
Public Works Administration (in liquidation)	47, 398	47, 398			
Total to aid States, Territories, etc.	1, 523, 942	1, 451, 534	72,409		
FOREIGN LOANS				-	
Funds appropriated to the President:					
Liquidation of foreign military sales fund.	39, 640		39,640		
Liquidation of foreign military sales fund. Military assistance credits in liquidation Agency for International Development:	1, 294		. 1, 294		
Alliance for Progress, development loans	2 153 776				
Common defense, economic, and triangular					
trade loans	61,839		61, 839 4, 699, 511 232, 478	3, 922, 01	
Development loans	232, 478		232.478	900, 50	
Loans to domestic or foreign firms and United	,		, -		
States firms in foreign countries Loans of predecessor agencies in liquidation	1 001 501		1 001 591	163, 64 684 50	
Other loans	544, 091		1,001,591 544,091	163, 64 684, 59 60, 12	
Agriculture Department:					
Commodity Credit Corporation: Long term export sales credits	1 748 161		1 748 161		
Short term export sales credits	344, 661	344, 661	1,748,161		
Commerce Department:					
Maritime Administration	540	540			
Loans to the United Nations	84, 194		84, 194		
Γreasury Department: Miscellaneous loans and certain other assets:					
Lend-lease and surplus property	1, 175, 598		1, 175, 598	22, 82	
Loans and other credits	5 3, 212, 802		1, 175, 598 5 3, 212, 802	-	
Receivables from foreign banking institutions	3,000	3,000			
Atomic Energy Commission: Long term receivables Export-Import Bank of the United States	59, 705		. 59,705		
Export-Import Bank of the United States	6 5, 713, 809	6 5, 713, 809		-	
Total foreign loans	21, 076, 691	6, 062, 011	15, 014, 680	5, 753, 70	
Other Loans					
Health, Education, and Welfare Department:					
Health, Education, and Welfare Department: Health Services and Mental Health Administra-					
tion	9, 830	9,830			
Housing and Urban Development Department: Housing for the elderly or handicapped	³ 467, 373	3 467, 373			
Low and moderate income sponsor fund.	750		. 750		
Low-rent public housing fund Rehabilitation loan fund	437	437			
Revolving fund, liquidating programs	82, 933 4, 979	4, 979			
D-man al management D La observations and a second	-, -, -	-,010			

Table 107.—Statement of loans outstanding of Government corporations and other business-type activities, June 30, 1970—Continued

Type of loan and lending agency		U.S. dollar lo		Foreign	
1 ype of foan and fending agency	Total	Loan account 1	Expenditure account	loans 2	
OTHER LOANS—Continued					
nterior Department:					
Bureau of Indian Affairs:	05 303	05 808			
Revolving fund for loans	20, 131	20, 737			
Legal activities and general administration	17,722		17,722		
State Department:					
Emergencies in the diplomatic and consular service	1 196		1 196		
General Services Administration:	· ·		*		
Liquidation of Virgin Islands Corporation Surplus property credit sales and liquidation	2, 446		2,446		
activities	155, 602	131,660	23, 943		
Veterans' Administration:	1 000	1 000			
Insurance appropriations policy loans	1, 292 852, 458	1, 292 852 458			
Service-disabled veterans' insurance fund	10, 307	10, 307			
Soldiers' and sailors' civil relief	5	5			
U.S. Government life insurance fund	80, 410 5, 581				
Veterans' special life insurance fund	22, 842	22.842			
Vocational rehabilitation revolving fund	126				
Small Business Administration: Disaster loan fund	³ 398, 467	³ 398, 467			
Total other loans.	2, 140, 423	2, 094, 436	45, 987		
Total loan and expenditure accounts 7	8 51, 033, 751	31, 590, 281	19, 443, 470	5, 753, 70	
NVESTMENTS IN SECURITIES OF PRIVATELY OWNED GOVERNMENT-SPONSORED ENTERPRISES					
Agriculture Department:					
Consumer and Marketing Service:					
Milk market orders assessment fund Health, Education, and Welfare Department:	173	173			
Federal disability insurance trust fund.	20,000	20,000			
Federal old-age and survivors insurance trust fund.	20,000	20,000			
nterior Department: Bureau of Indian Affairs:					
Deposit funds	42,625	42, 625			
Labor Department:					
Unemployment insurance trust fund	20,000	20,000			
Civil Service Commission:					
Civil service retirement and disability fund Federal Home Loan Bank Board:	20,000	20,000			
Federal Home Loan Bank Board: Federal Savings and Loan Insurance Corpora-					
tion	16, 830	16, 830			
Railroad Retirement Board:		00.000			
Railroad retirement account	20,000	20,000			

1 Includes trust funds.

Housing Administration revolving fund.

§ Represents receivables of \$4 million from Finland, \$13 million from Greece, \$230 million from Japan, and \$2,965 million from the United Kingdom.

§ Participation certificates amounting to \$1,493 million, Issued against certain of these loans, were out-

⁷ Excludes World War I funded and unfunded indebtedness of foreign governments, and certain other credits shown in table 96.

⁶ Does not include foreign currency loans.

Note.—This table excludes interagency loans. The "Treasury Bulletin" for November 1970 contained on pp. 141–184, statistical statements of financial condition by agencies as of June 30, 1970. Statements of income and expense, and source and application of funds by agencies as of June 30, 1970, were published in the "Treasury Bulletin" for December 1970.

¹ Includes trust funds.

² The dollar equivalents of these ioans are computed for reporting purposes at varying rates. If the loan agreements stipulate a dollar denominated figure, the loans outstanding are generally valued at the agreement rates of exchange. Loans executed in units of foreign currency are valued at the market rates (i.e., the rates of exchange at which the Treasury sells such currencies to Government agencies).

³ Participation certificates have been issued against certain of these loans under trust agreements by the Government National Mortgage Association, participation sales fund.

⁴ Includes \$405 million representing defaulted mortgage notes and defaulted Title I, Section 2 (12 U.S.C. 1703) notes reported as acquired security or collateral on the statement of financial condition of the Federal Moreires Administration, respiritor fund.

Table 108.—Dividends, interest, and similar earnings received by the Treasury from Government corporations and other business-type activities, fiscal years 1969 and 1970

Agency and nature of earnings	Amo	ounts
	1969	1970
Agency for International Development:		
Development loan fund liquidation account, earnings. Mutual defense program—economic assistance, interest on borrow-	\$10, 689, 574. 12	
	11, 250, 251. 99	\$13, 522, 325, 96
Civil Service Commission, investigations, earningsCommerce Department:	73, 827. 36	\$13, 522, 325. 90
Economic Development Assistance economic development revolu-		
ing fund, interest on loans National Bureau of Standards, working capital fund, earnings Commodity Credit Corporation:	2, 599, 662, 66	5, 525, 388, 82
Commodity Credit Corporation:	484, 314. 66	5, 525, 388. 83 493, 191. 92
Interest on capital stock Interest on borrowings Export-Import Bank of the United States: Regular activities:	4,750,000.00	5, 250, 000, 00
Interest on borrowings	206, 507, 858. 66	333, 160, 538. 94
Regular activities:		
Dividends	50, 000, 000, 00	50, 000, 000, 00
Interest on borrowings. Farm Credit Administration: 1	10, 142, 568, 48	66, 592, 312. 64
Banks for cooperatives franchise toy		
Banks for cooperatives, franchise tax Federal intermediate credit banks, franchise tax	1, 175, 892, 90	
raimers mome Administration:	1, 010, 022, 00	
Rural housing direct loan account, interest on borrowings Rural housing insurance fund, interest on borrowings.	9, 442, 622, 30	10, 049, 755. 29
Direct loan account, interest on borrowings	2, 502, 552, 20	10, 049, 755, 29 2, 570, 719, 65 3, 760, 219, 04
Direct loan account, interest on borrowings. Agricultural credit insurance fund, interest on borrowings. Federal Housing Administration general increments of the control	12, 930, 754, 55	18, 044, 915. 95
todata from Manual and American insurance fund, interest on		10, 011, 010, 00
borrowings Federal National Mortgage Association: 3	450, 000. 00	450, 000. 00
Secondary market operations:		
Dividends. Interest on borrowings Federal Prison Industries, Inc., earnings.	4, 961, 877, 35	
Federal Prison Industries Inc. cornings	11, 443, 491, 27	5, 000, 000. 00
General Services Administration:	5, 000, 000, 00	5, 000, 000. 00
Automatic data processing fund	1,608,70	15, 002, 92
General supply fund, carnings	251, 548, 86 12, 283, 970, 47	554, 225. 05
General supply fund, earnings Liquidation of Virgin Islands Corporation: 4 Interest on appropriation and said in a site.		4, 077, 481. 89
		504 540 09
Interest on borrowings. Working capital fund, earnings. Government National Mortgage Association:	11, 967. 21	504, 540. 09
Government National Mortgage Association:	103, 576. 31	
	44, 197, 775, 41	49 991 937 96
Special assistance functions, interest on borrowings. Sovernment Printing Office, earnings. Leath Education, and Welfre Description.	44, 197, 775, 41 44, 909, 761, 41 6, 422, 109, 03	49, 221, 937, 26 81, 222, 302, 16 8, 834, 956, 22
Igalth, Education, and Welfare Department:	6, 422, 109. 03	8, 834, 956. 22
Health, Education, and Welfare Department: National Institutes of Health:		
Please professions education fund:		
Interest on appropriated funds	557, 404. 28	733, 810. 56
Interest on appropriated funds	103, 088. 93	240 858 10
Office of Education:	100, 000. 50	349, 555. 13
Higher education facilities loans fund:		
Interest on appropriated funds and capitalnterior Department:		20, 318, 000, 00
Bureau of Commercial Fisheries:		
Fisheries loan fund, interest on loans Bureau of Reclamation:	540, 106. 95 _	
Colorado River Dam fund, Boulder Canyon project interest		
Opper Colorado River Storage project, interest	2, 458, 569, 92 14, 151, 507, 00	2, 345, 781. 31 13, 695, 366. 00
	11, 101, 001. 00	10, 030, 000. 00
Economic opportunity loan fund, interest on appropriations.	3, 657, 757. 89	3, 645, 696, 27
GOVERNMENT	11 882 037 50	11 685 202 52
dural Electrification Administration, interest on borrowings	11, 882, 937, 50 96, 858, 857, 03	11, 685, 303, 53 102, 590, 762, 45
t. Lawrence Scaway Development Corp., interest on borrowings ecretary of Housing and Urban Development:	4, 500, 000, 00	3, 500, 000, 00
College housing loans interest on horrowings		
DOW-Tell Offolic hollsing filled a interest on horrowings	32, 262, 095, 77 199, 687, 12	25, 437, 156, 22 4, 495, 294, 62 7, 413, 023, 33 16, 970, 015, 96
Public facility loans, interest on borrowings Urban renewal fund, interest on borrowings Interest on borrowings	5, 818, 238, 36 13, 054, 303, 69	7, 413, 023, 33
Ciban renewal lund, interest on porrowings	13, 054, 303, 69	16, 970, 015, 96
mall Business Administration, interest on appropriations.	33, 869, 654, 06	35, 756, 613, 85

Table 108.—Dividends, interest, and similar earnings received by the Treasury from Government corporations and other business-type activities, fiscal years 1969 and 1970—Continued

Agener and nature of comings	Amo	unts
Agency and nature of earnings	1969	1970
Fennessee Valley Authority:		
Earnings	\$53, 082, 238, 34	\$57, 648, 798, 43
Interest on borrowings	3, 574, 126, 04	4, 410, 935, 56
Freasury Department:		
Bureau of Engraving and Printing, carnings		39, 266. 11
eterans' Administration:		
Canteen Service revolving fund, profits	47, 006, 00	
Direct loans to veterans and reserves, interest on borrowings	15, 016, 516. 51	18, 367, 137, 47
Rental, maintenance, and repair of quarters, profits Defense Production Act of 1950, as amended:	137. 28	19, 950, 91
General Services Administration, interest on borrowings	145, 655, 405, 14	46, 723, 265, 67
Secretary of Agriculture, interest on borrowings	476, 424, 60	12, 451, 924, 35
Secretary of the Interior (Defense Minerals Exploration Administra-	,	,,
tion), interest on borrowings	2, 820, 024. 54	
Total	r 897, 992, 975, 40	1, 047, 447, 471, 47

The banks for cooperatives and the Federal intermediate credit banks were converted to private ownership effective Dec. 31, 1968, by an act approved Oct. 17, 1968 (12 U.S.C. 1134e) and (12 U.S.C. 1061(a)(1)),

respectively.

² This account was abolished as of the close of business June 30, 1970, and all its assets, liabilities, and authorizations were transferred to the rural housing insurance fund by an act approved Dec. 24, 1969 (42).

authorizations were transferred to the rural housing insurance fund by an act approved Dec. 24, 1969 (42 U.S.C. 1487(m)).

3 This Association was converted to private ownership effective Sept. 30, 1968, by an act approved Aug. 1, 1968 (12 U.S.C. 1716b).

4 This Corporation was terminated on June 30, 1969 by an act approved Sept. 2, 1958 (48 U.S.C. 1407c). Responsibility for liquidating the remaining assets of the Corporation was transferred to the General Services Administration as of June 30, 1969.

⁵ This fund is now borrowing through the Office of the Secretary pursuant to an act approved Aug. 1, 1968

Table 109.—Direct sales and repurchases of loans, fiscal years 1963-70 and monthly 1970

[In millions of dollars]

	Vectans Administration	Repur-	460 3327 1005 1
;	Adm	Sales	4665
	Administration	Repur-	() ()
	Admir	Sales	3.0 120 120 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
opment	Office of Secretary 2	Repur-	
nd Urban Devel Department	Offi Secre	Sales	8년 8대
Housing and Urban Development Department	Government National Mortgage Association 1	Repur-	
Housh	Gove Nat Mor Assoc	Sales	307 1144 166 166 167 168 169 169 169 169 169 169 169 169 169 169
T Cano	Administration	Repur-	
Dormon	Admin	Sales	1133 1110 1110 1201 1201 1201 1101 1110 1110 1121 1
Twoort	of the States	Repur-	261 179 17
Fynort	Bank of the United States	Sales	336 436 1134 1134 1135 1136 1136 1136 1136 1136 1136 1136
	Total	Repur-	888897648848848444
	To	Sales	1, 275 1, 150 986 5986 5986 1, 070 1, 070 1, 183 1, 118 1, 118 1, 118 1, 129 1,
	Fiscal year or month		1963 1964 1965 1966 1966 1967 1967 1970 1970 1970 1970 1970 1970 1970 197
			1963-1964-1964-1966-1966-1966-1966-1966-1966

I This Association was created effective Sept. 30, 1968, by an act approved Aug. 1, 1968 (12 U.S.C. 1716b). It retained the assets and liabilities of the previously existing corporation accounted for under 12 U.S.C. 1720 and 1721 and will continue to operate the functions authorized by these two sections. Excludes sales and purchases of the secondary market operations of the Federal National Mortgage Association which was

converted to private ownership effective Sept. 30, 1968, by an act approved Aug. 1, 1968 (12 U.S.C. 1716b).

 2 Includes college housing, housing for the elderly, and public facility loans. $^*\mathrm{Less}$ than \$500.000.

Government Losses in Shipment

Table 110.—Government losses in shipment fund, June 30, 1970 [Established July 8, 1937, under authority of the Government Losses in Shipment Act (40 U.S.C. 721-725)]

SECTION I-STATUS OF FUND

Transactions	Cumulative through June 30, 1969	Fiscal year 1970	Cumulative through June 30,1970
Receipts: Appropriations Transferred from securities fund pursuant to:	\$2,017,000.00		\$2,017,000,00
40 U.S.C. 723. Transferred from the account "Unclaimed partial payments on U.S. savings bonds" pursuant to:	91, 803. 13		91, 803. 13
Public Law 85–354. Public Law 87–575.	50, 000, 00 100, 000, 00 525, 000, 00		50,000.00 100,000.00 525,000.00
Recoveries of payments for losses Repayments to the fund	493, 055, 98		
Total receipts	3, 280, 783. 43	1,080.67	3, 281, 864. 10
Expenditures: Payment for losses. Other payments (refunds, etc.)	3, 113, 688. 06 92. 57	167, 743. 08	3, 281, 436. 14 92, 57
Total expenditures.	3, 113, 780, 63	167, 748. 08	3, 281, 528. 71
Balance in fund	167, 002. 80	-166, 667, 41	335, 39

Note.—This statement excludes contingent liabilities for pending claims against the fund as of June 30, 1970, totaling \$134,852.44.

SECTION II.—AGREEMENTS OF INDEMNITY ISSUED BY THE DEPARTMENT OF THE TREASURY

Agreements of indemnity 1	Number	Amount
Issued through June 30, 1969	1, 929	\$4, 637, 028, 47
Issued during fiscal year 1970	18	113, 008, 82
Total issued	1, 947	4, 750, 037. 29
Canceled through June 30, 1970	32	1, 056, 192. 03
In force as of June 30, 1970	1,915	3, 693, 845. 26

¹ The Government has not sustained any actual monetary loss in connection with its liability under these agreements of indemnity.

SECTION III-CLAIMS MADE AND SETTLED

Claims	Number	Amount
Received:		
Through June 30, 1969 During fiscal year 1970 and processed by:	8, 922	\$10, 206, 638, 46
Bureau of Accounts. Bureau of the Public Debt.	226 268	265, 181, 74 130, 967, 32
Total claims received through June 30, 1970 ==	9,416	10, 602, 787, 52
Settled: Through June 30, 1969 During fiscal year 1970 and processed by: Bureau of Accounts:	8, 762	9, 925, 874, 22
For payment out of the fund	43	35, 495, 97
For credit in appropriate accounts	270 2	444, 386, 60 652, 47
U.S. savings bonds redemption cases.	271	132, 252, 11
Total claims settled through June 30, 1970. Unadjusted as of June 30, 1970.	9, 348 68	10, 538, 661, 37 64, 126, 15
Total.	9, 416	10, 602, 787. 52

Personnel

Table 111.—Number of employees in the departmental and field services of the Department of the Treasury quarterly from June 30, 1969, to June 30, 1970 ¹

Organizational unit	June 30, 1969	Sept. 30, 1969	Dec. 31, 1969	Mar. 31, 1970	June 30, 1970	Increase, or decrease (-) since June 30, 1969
Office of the Secretary 2	911	881	892	911	948	37
Comptroller of the Currency, Office of		2,049	1,979	1,961	2,021	-50
Customs, Bureau of	9,840	9,829	9,817	10, 126	11, 157	1, 317
Engraving and Printing, Bureau of Fiscal Service:	3, 156	3, 079	3,000	3,084	3, 269	113
Accounts, Bureau of	1,595	1,542	1, 523	1,628	1,598	3
Public Debt, Bureau of the Treasurer of the United States, Office	1,891	1,898	1, 910	1,906	1, 953	62
of the	929	921	924	934	935	6
Internal Revenue Service	64, 507	65, 323	65,058	³ 76, 590	66,630	2, 123
Mint, Bureau of the		1,712	1,755	1,774	1,772	24
U.S. Savings Bonds Division		512	494		497	-48
U.S. Secret Service	1,386	1,498	1,532	1, 583	1,741	355
Total employees	88, 579	89, 244	88, 884	100,985	92, 521	3,942

¹ Actual number of employees on the last day of the month and any intermittent employees who worked at any time during the month.

² Includes Office of the Assistant Secretary for International Affairs.

³ Includes seasonal employees.







